Fill in this information to identify the	e case:	
United States Bankruptcy Court for the	e:	
EASTERN District of	NY	
Case number (If known):		☐ Check if this is an
		amended filing
Official Form 201		
Voluntary Petitio	n for Non-Individuals Fili	ing for Bankruptcy 04/22
If more space is needed, attach a ser	parate sheet to this form. On the top of any addition	al pages, write the debtor's name and the case
number (if known). For more inform	ation, a separate document, Instructions for Bankru	ptcy Forms for Non-Individuals, is available.
1. Debtor's name	LCG Community Services, Inc.	
	- 10 A manufacture of the Control of	
2. All other names debtor used in the last 8 years	J	
Include any assumed names,		
trade names, and doing business as names		
HANNEY TO THE PARTY OF THE PART		
3. Debtor's federal Employer Identification Number (EIN)	2 0 - 8 0 9 5 2 4 1	1.01
4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	5614 16th Ave. Number Street	Number Street
,		
	- 11	P.O. Box
	Brooklyn NY 11204 City State ZIP Code	City State ZIP Code
		Location of principal assets, if different from principal place of business
	Kings	principal place of business
	County	Number Street
		City State ZIP Code
		· · · · · · · · · · · · · · · · · · ·

lcgs.org

5. Debtor's website (URL)

)ebt	or LCG Community Services, In	c. Case number (# known)
6.	Type of debtor	☐ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) ☐ Partnership (excluding LLP) ☐ Other. Specify:
7.	Describe debtor's business	A, Check one:
		Health Care Business (as defined in 11 U.S.C. § 101(27A))
		☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
		Railroad (as defined in 11 U.S.C. § 101(44))
		Stockbroker (as defined in 11 U.S.C. § 101(53A))
		☐ Commodity Broker (as defined in 11 U.S.C. § 101(6)) ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
		None of the above
		Mone of the above
		B. Check all that apply:
		☑ Tax-exempt entity (as described in 26 U.S.C. § 501)
		☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
		☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))
		C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See http://www.uscourts.gov/four-digit-national-association-naics-codes .
		<u>6</u> <u>2</u> <u>4</u> <u>1</u>
8.	Under which chapter of the	Check one:
	Bankruptcy Code is the	☑ Chapter 7
	debtor filing?	Chapter 9
		Chapter 11. Check all that apply:
		Debtor's aggregate noncontingent liquidated debts (excluding debts owed to
		insiders or affillates) are less than \$3,024,725 (amount subject to adjustment on 4/01/25 and every 3 years after that).
		□ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
		☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
		☐ A plan is being filed with this petition.
		Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
		□ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
		The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
_	A AMERICA AMERICAN	☐ Chapter 12
9.	Were prior bankruptcy cases	☑ No
	filed by or against the debtor within the last 8 years?	☐ Yes. District When Case number
	If more than 2 cases, attach a	
	separate list.	District When Case number

Case 1-22-40703-ess Doc 1 Filed 04/04/22 Entered 04/04/22 13:17:02

Debtor	LCG Community Services, Inc		Case number (if known)		
	namy					
	Are any bankruptcy cases	XI No				
F k	pending or being filed by a pusiness partner or an	Tyes. Debtor		Relationship		
ε	affiliate of the debtor?	District		When		
	ist all cases. If more than 1, attach a separate list.	Case number, if known		MM / DD /YYYY		
11. Why i	Why is the case filed in <i>this</i>	Check all that apply:				
	district?	Debtor has had its domicile immediately preceding the district.	e, principal place of business, or date of this petition or for a long	principal assets in this district for 180 days er part of such 180 days than in any other		
		☐ A bankruptcy case concern	ing debtor's affiliate, general pa	rtner, or partnership is pending in this district.		
ŗ	Does the debtor own or have possession of any real property or personal property hat needs immediate			e attention. Attach additional sheets if needed.		
-	ittention?	wny does the prope	rty need immediate attention?	(Cneck all that apply.)		
,			The state of the s	and identifiable hazard to public health or safety.		
		What is the hazard	d?			
		It needs to be phy	sically secured or protected fror	n the weather.		
		It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).				
		<u></u>				
		☑ Other <u>Debtor s</u>	ubleases residential apartments to the	nird parties.		
		Where is the proper	ty? (See Schedule G) Number Street			
			City	State ZIP Code		
		is the property insu	red?			
		☐ No ☑ Yes. Insurance age	ency Omni Insurance Agency			
		Contact name	Alan Lamm			
		Phone	718-831-7888 ext 2612			
	Statistical and adminis	trative information				
	Debtor's estimation of available funds		distribution to unsecured credit	ors. be available for distribution to unsecured creditors.		
	indam services	**************************************	- Annual Control of the Control of t	AA 100 17 W 17 17		
	Entimated pumber of	№ 1-49	1,000-5,000	25,001-50,000		
	Estimated number of creditors	50-99	5,001-10,000	50,001-100,000		
	v 41141 v	☐ 100-199 ☐ 200-999	1 0,001-25,000	☐ More than 100,000		

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bbtor LCG Community Services, Inc.		Case number (if known)		
15. Estimated assets	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	\$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion More than \$50 billion	
16. Estimated liabilities	\$0-\$50,000 \$50,001-\$100,000 \$100,001-\$500,000 \$500,001-\$1 million	 \$1,000,001-\$10 million □ \$10,000,001-\$50 million □ \$50,000,001-\$100 million □ \$100,000,001-\$500 million 	□ \$500,000,001-\$1 billion □ \$1,000,000,001-\$10 billion □ \$10,000,000,001-\$50 billion □ More than \$50 billion	
Request for Relief, Dec	claration, and Signatures			
WARNING Bankruptcy fraud is a se \$500,000 or imprisonme		atement in connection with a bankru 18 U.S.C. §§ 152, 1341, 1519, and		
17. Declaration and signature of authorized representative of debtor	The debtor requests rel petition.	ief in accordance with the chapter o	f title 11, United States Code, specified in this	
	I have been authorized	to file this petition on behalf of the d	ebtor.	
	I have examined the inf correct.	formation in this petition and have a	reasonable belief that the information is true and	
		erjury that the foregoing is true and	correct.	
	Executed on 04 04 MM / DD /			
	/s/ Albert C. Wiltshire	AI	bert C. Wiltshire	
	Signature of authorized rep	presentative of debtor Prin	ated name	
	Title _ Chairman of the Bo	ard		
18. Signature of attorney	/s/ Frank A. Oswald Signature of attorney for d	lebtor · Dat	te <u>04 04 2022</u> MM / DD / YYYY	
	Frank A. Oswald Printed name			
	Togut, Segal & Segal, Firm name	LLP		
	One Penn Plaza, Suite Number Street	3335		
	New York		NY 10019	
	City		State ZIP Code	
	212-594-5000 Contact phone		frankoswald@teamtogut.com Email address	
	028681986		NY	
	Bar number		State	

Debter name LCG Community Services, Inc. United States Barkruptory Court for the: Eastern District of New York (State) Case number (if known):	Fill in this information to identify the case:	
Case number (If known): Check if this is an amended filing	Debtor name LCG Community Services, Inc.	,
Case number (if known): Check if this is an amended filling Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals 12/15 Part 1: Summary of Assets 1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B. 1b. Total personal property: Copy line 91 from Schedule A/B. 1c. Total of all property: Copy line 92 from Schedule A/B. 1c. Total of all property: Copy line 92 from Schedule A/B. 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D. 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5 of Schedule E/F. 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5 of Schedule E/F. 4. Total liabilities. 51.589.308.89		
Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals 12/15 Part 1: Summary of Assets 1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B		
Summary of Assets and Liabilities for Non-Individuals 12/15 Part 1: Summary of Assets 1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B		
Summary of Assets and Liabilities for Non-Individuals 12/15 Part 1: Summary of Assets 1: Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B		amended illing
Summary of Assets and Liabilities for Non-Individuals 12/15 Part 1: Summary of Assets 1: Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B	Official Form 206Sum	
Part 1: Summary of Assets 1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B		12/15
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B	outliniary of Addeds and Elabilities for Item Maintains	
1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B		
1a. Real property: Copy line 88 from Schedule A/B	Summary of Assets	
Copy line 88 from Schedule A/B	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)	
1b. Total personal property: Copy line 91A from Schedule A/B		\$0
Copy line 91A from Schedule A/B	·•	
Part 2: Summary of Liabilities 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D		\$1,733,588.64
Copy line 92 from Schedule A/B	1c. Total of all property:	\$1.733.588.64
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D. 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F. 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F. 4. Total liabilities. \$1,589,308.89	Copy line 92 from Schedule A/B	
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D. 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F. 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F. 4. Total liabilities. \$1,589,308.89		
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D. 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F. 3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F. 4. Total liabilities. \$1,589,308.89		
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D. \$500,000 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F. \$0	Part 2: Summary of Liabilities	
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D. \$500,000 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F. \$0		
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F) 3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F		
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 fromline 5a of Schedule E/F	Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$ 500,000
Copy the total claims fromPart 1 fromline 5a of Schedule E/F	3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	3a. Total claim amounts of priority unsecured claims:	\$0
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F		
1 \$1.589.308.89 1	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$1,089,308.89
1 \$1.589.308.89 1		<u> </u>
Lines 2 + 3a + 3b	4. Total liabilities	\$1.500.200.00
	Lines 2 + 3a + 3b	φ1,304,300.09

Fill in this information to identify the case:
Debtor name LCG Community Services, Inc.
United States Bankruptcy Court for the: Eastern District of NY (State)
Case number (If known):

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents		
1. Does the debtor have any cash or cash equivalents	;?	The state of the s
No. Go to Part 2.XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		000000000000000000000000000000000000000
All cash or cash equivalents owned or controlled	by the debtor	Current value of debtor's interest
2. Cash on hand		\$
3. Checking, savings, money market, or financial brol	kerage accounts (Identify all)	
Name of institution (bank or brokerage firm) 3.1. Chase 3.2. Chase 3.3. Chase 3.4. Chase - UCS 4. Other cash equivalents (Identify all) 4.1. 4.2. 5. Total of Part 1 Add lines 2 through 4 (including amounts on any addit	Checking - LCG Checking - Trust Checking - Payroll	 \$ 55,420.78 \$ 12,476.28 \$ 37.21 \$ 1,173.55 \$ -0- \$ -0-
6. Does the debtor have any deposits or prepayments No. Go to Part 3. Yes. Fill in the information below.	s?	
		Current value of debtor's interest
7. Deposits, including security deposits and utility de	eposits	,
Description, including name of holder of deposit		
7.1. 875 Longwood Avenue Rent Security	Deposit	 \$42,000
7.2. 2971 Marion Avenue Rent Security	***************************************	 \$3,100
7.3 375 East 154 Street Rent Security	Deposit	 \$ 18,000

Case number (if known)___

LCG Community Services, Inc.

Debtor

8.	Prepayments, including p	orepayments on executo	ry contracts, leases, insurance, tax	res, and rent	
	Description, including name of	holder of prepayment			
	8.1. <u>N/A</u>	·			\$
	8.2		<u></u>		\$
9.	Total of Part 2.				
	Add lines 7 through 8. Cop	y the total to line 81.			
	rt 3: Accounts receive			Sirtur :	
10.	Does the debtor have ar	ny accounts receivable?			
	No. Go to Part 4.				
	X Yes. Fill in the informa	ation below.			Current value of debtor's interest
11.	Accounts receivable				
	11a, 90 days old or less:		_	= →	\$1,601,380.52
	11a, 50 days old of less.	face amount	doubtful or uncollectible account		ψ1,001,000.02
	11b. Over 90 days old:			=→	\$
		face amount	doubtful or uncollectible account	nts	
12	Total of Part 3				\$1,601,380.52
	Current value on lines 11	a + 11b = line 12. Copy th	e total to line 82.		
	Does the debtor own ar No. Go to Part 5. Yes. Fill in the information				
				Valuation method used for current value	Current value of debtor's interest
14	. Mutual funds or publicly	y traded stocks not incl	uded in Part 1		
	Name of fund or stock:				
					\$
	14.2.				\$
15	. Non-publicly traded sto including any interest is	ock and interests in inco n an LLC, partnership, o	rporated and unincorporated busir r joint venture	nesses,	
	Name of entity:		% of owners	•	
	15.1 15.2				
	10.2.				p
16	. Government bonds, co instruments not include		r negotiable and non-negotiable		
	Describe:				
	10.2				- \$ <u> </u>
17	. Total of Part 4				\$
	Add lines 14 through 16.	Copy the total to line 83.			

LCG Community Services, Inc. Debtor Case number (if known)_ Part 5: Inventory, excluding agriculture assets 18. Does the debtor own any inventory (excluding agriculture assets)? No. Go to Part 6. Yes. Fill in the information below. Date of the last Net book value of Valuation method used Current value of General description debtor's Interest debtor's interest physical inventory for current value (Where available) 19. Raw materials MM / DD / YYYY 20. Work in progress MM / DD / YYYY 21. Finished goods, including goods held for resale MM / DD / YYYY 22. Other inventory or supplies N/A MM / DD / YYYY 23. Total of Part 5 Add lines 19 through 22. Copy the total to line 84. 24. Is any of the property listed in Part 5 perishable? ☐ No ☐ Yes 25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed? Yes, Book value _____ Valuation method_ _____ Current value_ 26. Has any of the property listed in Part 5 been appraised by a professional within the last year? ☐ No ☐ Yes Farming and fishing-related assets (other than titled motor vehicles and land) Part 6: 27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)? No. Go to Part 7. Yes. Fill in the information below. Current value of debtor's Net book value of Valuation method used General description debtor's interest for current value interest (Where available) 28. Crops-either planted or harvested 29. Farm animals Examples: Livestock, poultry, farm-raised fish 30. Farm machinery and equipment (Other than titled motor vehicles)

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

Deb	otor	LCG Community Services, Inc.	Case	e number (If known)	
		Name			
33.	Total of F	art 6.			\$
	Add lines	28 through 32. Copy the total to line 85.			<u> </u>
34.	Is the del	tor a member of an agricultural cooperative?			
	No				
	🔲 Yes. I	s any of the debtor's property stored at the cooperative?			
		lo			
		'es			
35.	Has any	of the property listed in Part 6 been purchased within	20 days before the bank	ruptcy was filed?	
	□ No				
	Yes. B	took value \$ Valuation method	Current value	= \$	
36.	Is a depr	clation schedule available for any of the property list	ed in Part 6?		
	☐ No				
	Yes				
37.	Has any	of the property listed in Part 6 been appraised by a pr	ofessional within the las	t year?	
	☐ No				
	Yes				
Pai	t 7: Of	fice furniture, fixtures, and equipment; and col	lectibles		
38.	Does the	debtor own or lease any office furniture, fixtures, equ	ipment, or collectibles?		
	_				
		o to Part 8.			
	Yes. 1	fill in the information below.			
	General d	escription	Net book value of	Valuation method	Current value of debtor's
			debtor's interest	used for current value	interest
			(Where available)		
39.	Office fu	niture			
	See Attach	ed	_ \$		m
40.	Office fix				\$0
		tures			\$U
	AIIA .	fures	\$		\$U
	N/A		_ \$		\$ \$
41.	Office ed	uipment, including all computer equipment and	\$		\$ \$
41.	Office ec	uipment, including all computer equipment and ication systems equipment and software	-		\$ \$ \$ 0
	Office ec commun See Attac	uipment, including all computer equipment and ication systems equipment and software	\$		\$
	Office eccommun See Attac	uipment, including all computer equipment and lication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; sta	s tother mp, coin,		\$
42,	Office eccommun See Attac Collectib artwork; it or baseb	uipment, including all computer equipment and ication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o cooks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or colle	s tother mp, coin,		\$ \$0
42,	Office eccommun See Attac Collectib artwork; i or baseba	uipment, including all computer equipment and ication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections.	ss r other mp, coin, ectibles ss		\$
42,	Office eccommun See Attac Collectib artwork; tor basebo	uipment, including all computer equipment and ication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o cooks, pictures, or other art objects; china and crystal; stauli card collections; other collections, memorabilia, or colle	\$sr other mp, coin, ectibles \$s	<u></u>	\$ \$0
42.	Office eccommun See Attac Collectib artwork; tor basebo	uipment, including all computer equipment and ication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections.	\$sr other mp, coin, ectibles \$s		\$ \$0
42.	Office eccommun See Attac Collectitic artwork; to or baseba 42.1	uipment, including all computer equipment and ication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections.	\$sr other mp, coin, ectibles \$s	<u></u>	\$ \$ \$ \$
42. 43.	Office eccommun See Attac Collectib artwork; to or baseba 42.1	uipment, including all computer equipment and lication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections are collections; other collections and crystal; stall card collections; other collections, memorabilia, or collections are collections.	sssssssss	<u></u>	\$ \$ \$ \$
42. 43.	Office eccommun See Attac Collectib artwork; to or baseba 42.1	uipment, including all computer equipment and ication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections.	sssssssss	<u></u>	\$ \$ \$ \$
42. 43.	Office eccommun See Attac Collectitic artwork; to or baseba 42.1	uipment, including all computer equipment and lication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections are collections; other collections and crystal; stall card collections; other collections, memorabilia, or collections are collections.	sssssssss	<u></u>	\$ \$ \$ \$
42. 43.	Office eccommun See Attac Collectitic artwork; It or baseba 42.1	uipment, including all computer equipment and lication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections are collections; other collections and crystal; stall card collections; other collections, memorabilia, or collections are collections.	sssssssss	<u></u>	\$ \$ \$ \$
42. 43. 44.	Office eccommun See Attac Collectib artwork; it or basebo 42.1 42.2 42.3 Total of Add lines is a depri X No Yes	uipment, including all computer equipment and lication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o looks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections are collections; other collections and crystal; stall card collections; other collections, memorabilia, or collections are collections.	ssssted in Part 7?		\$ \$ \$ \$
42. 43. 44.	Office eccommun See Attac Collectib artwork; it or basebo 42.1 42.2 42.3 Total of Add lines is a depri X No Yes	uipment, including all computer equipment and lication systems equipment and software ned les Examples: Antiques and figurines; paintings, prints, o cooks, pictures, or other art objects; china and crystal; stall card collections; other collections, memorabilia, or collections are collections; other collections are collections. Part 7. 39 through 42. Copy the total to line 86. eciation schedule available for any of the property lis	ssssted in Part 7?		\$ \$ \$ \$

LCG Community Services, Inc.

Case number (if known)_____

Maille		
Part 8: Machinery, equipment, and vehicles		
46. Does the debtor own or lease any machinery, equipment	, or vehicles?	
☐ No. Go to Part 9.		
Yes. Fill in the information below.		
		. At the second of the second
General description	Net book value of Valuation redebtor's interest for current	nethod used Current value of value debtor's interest
include year, make, model, and identification numbers (i.e., V HIN, or N-number)	IN, (Where available)	
47. Automobiles, vans, trucks, motorcycles, trailers, and titl	ed farm vehicles	
47.1_ 2020 Infinity Q50 - Lease VIN#1EV7AR3LM255836	\$	\$ <u>-0-</u>
47.2		\$
47.3		\$
47.4		\$
		· · · · · · · · · · · · · · · · · · ·
 Watercraft, trailers, motors, and related accessories Exa trailers, motors, floating homes, personal watercraft, and fish 	mples: Boats, ing vessels	
48.1	<u> </u>	\$
48.2	\$	
49. Aircraft and accessories		
49.1	\$	\$
49.2		\$
50. Other machinery, fixtures, and equipment (excluding far machinery and equipment)	m	
N/A	· \$	\$
St. Tatal of Bank 0		
 Total of Part 8. Add lines 47 through 50. Copy the total to line 87. 		\$
, ad into 17 though on copy the total to the cyl		<u> </u>
52. Is a depreciation schedule available for any of the prope ☑ No ☐ Yes	erty listed in Part 8?	
53. Has any of the property listed in Part 8 been appraised □ No □ Yes	oy a professional within the last year?	

Debtor

Case number (If known)_

LCG Community Services, Inc.

Debtor

4. De	oes the debtor own or lease any real proper	ty?			
	No. Go to Part 10.				
X	Yes. Fill in the information below.				
5. Aı	ny building, other improved real estate, or la	and which the debtor	owns or in which the	debtor has an interest	
In- As (fo	rescription and location of property is idea to a street address or other description such as ssessor Parcel Number (APN), and type of property or example, acreage, factory, warehouse, apartment office building), if available.	Nature and extent of debtor's interest in property		Valuation method used for current value	Current value of debtor's interest
	5.1_ <u>5614 16th Averue, Brooklyn, NY</u>	Lease	\$0	· · · · · · · · · · · · · · · · · · ·	\$0_
55	5.2_306 East 171st Street, Bronx, NY	lease	\$ <u>-n-</u>		\$0-
55	5.3 375 East 154st Street, Bronx, NY	Lease	\$0-		\$0-
55	5.4 875 Longwood Avenue, Bronx, NY	Lease	\$0-		\$0
55	5.5 2971 Marion Avnue, Bronx, NY	Lease	\$0		\$ <u>-0-</u>
55	5.6 14 Mount Hope Place, Bronx, New York, 10452	Lease	s -0		\$ -0-
	5.7 631 East 96th Street, Bronx, New York, 11236	Lease	\$0-		\$ -0-
_	Yes as any of the property listed in Part 9 been a		n Part 9? sional within the last	year?	
3. H: X art 1	Yes as any of the property listed in Part 9 been and No Yes Intangibles and intellectual property listed in Part 9 been and Intellectual property listed in Intangibles and Intellectual property listed in Intangibles and Interests in Intangibles and Interests in Intangibles and Interests in Intangibles and Interests in Intangibles	appraised by a profes	sional within the last	year?	
8. H:	Yes as any of the property listed in Part 9 been a No Yes Intangibles and intellectual prope	appraised by a profes	sional within the last	year?	
3. H: X	Yes as any of the property listed in Part 9 been and No Yes Intangibles and intellectual property listed in Part 9 been and No. No. Intangibles and intellectual property listed in Intangibles and Intellectual Property No. Go to Part 11.	appraised by a profes	sional within the last	year? Valuation method used for current value	Current value of debtor's interest
33. H	Yes as any of the property listed in Part 9 been and No Yes Intangibles and intellectual property listed in Part 9 been and No. Intangibles and intellectual property listed in Intangian No. Go to Part 11. Yes. Fill in the information below.	appraised by a profes rty bles or intellectual pr	sional within the last operty? Net book value of debtor's interest	Valuation method	
art 1 (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Yes as any of the property listed in Part 9 been at No Yes Intangibles and intellectual property listed in Part 9 been at No. Intangibles and intellectual property listed in Intangian No. Go to Part 11. Yes. Fill in the information below. General description	appraised by a profes rty bles or intellectual pr	operty? Net book value of debtor's interest (Where available)	Valuation method	debtor's interest
9. D	as any of the property listed in Part 9 been and No No Yes Intangibles and intellectual property listed in Part 9 been and No. Intangibles and intellectual property listed in Part 9 been and Intellectual property listed i	appraised by a profes rty bles or intellectual pr	operty? Net book value of debtor's interest (Where available)	Valuation method	
23. H. (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	A yes as any of the property listed in Part 9 been and No Yes 10: Intangibles and intellectual property listed in Part 9 been and Yes 10: Intangibles and intellectual property listed in Intangibles and Intellectual property listed in Intangibles and Interlectual property listed in Part 9 been and Interlectual Part 9 been and Intellectual Pa	appraised by a profes rty bles or intellectual pr	operty? Net book value of debtor's interest (Where available)	Valuation method	debtor's interest
	as any of the property listed in Part 9 been and No Yes Intangibles and intellectual property listed in Part 9 been and No. Intangibles and intellectual property listed in Part 9 been and No. Intangibles and intellectual property listed in Intangibles and Interests in Intangibles and No. Go to Part 11. Yes. Fill in the information below. General description Patents, copyrights, trademarks, and trade so N/A Internet domain names and websites CGS ORG - UGSNY ORG Internet domain report in Internet domain names and websites	rty bles or intellectual precents	operty? Net book value of debtor's interest (Where available)	Valuation method	debtor's interest
9. D. P. — — — — — — — — — — — — — — — — — —	as any of the property listed in Part 9 been and No No Yes Intangibles and intellectual property listed in Part 9 been and No No Intangibles and intellectual property listed in Intangian No N	rty bles or intellectual precents	operty? Net book value of debtor's interest (Where available)	Valuation method	debtor's interest
9. D. P	as any of the property listed in Part 9 been and No No Yes Intangibles and intellectual property listed in Part 9 been and No No. Go to Part 11. Yes. Fill in the information below. General description Patents, copyrights, trademarks, and trade so N/A Internet domain names and websites CGS ORG - UGSNY ORG Internet domain names and royalties N/A Sustomer lists, mailing lists, or other compile N/A Other intangibles, or intellectual property	rty bles or intellectual precents	operty? Net book value of debtor's interest (Where available)	Valuation method	debtor's interest

Deb		Case number (if known)
	Name	
67.	Do your lists or records include personally identifiable information.	on of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?
	U No	
	Yes Yes	
68.	Is there an amortization or other similar schedule available for ar	y of the property listed in Part 10?
	No No	
	☐ Yes	
69.	Has any of the property listed in Part 10 been appraised by a pro	fessional within the last year?
	⊠ No	
	Yes	
Par	t 11: All other assets	
70	Does the debtor own any other assets that have not yet been rep	orted on this form?
70.	Include all interests in executory contracts and unexpired leases not p	
	No. Go to Part 12.	
	Yes. Fill in the information below.	
		Current value of
74	Notes as should	debtor's interest
71.	Notes receivable Description (include name of obligor)	
	Ν/Δ	= >
		ice amount doubtful or uncollectible amount
72.	Tax refunds and unused net operating losses (NOLs)	
	Description (for example, federal, state, local)	
	N/A (Not for Profit)	
73.	Interests in insurance policies or annuities	Tax year \$
	N/A	\$
74.	Causes of action against third parties (whether or not a lawsuit	
	has been filed)	
		\$
	Nature of claim	
	Amount requested \$	
75.	Other contingent and unliquidated claims or causes of action of	
	every nature, including counterclaims of the debtor and rights to set off claims	
		\$
	Nature of claim	·
1	Amount requested \$	
70	· · · · · · · · · · · · · · · · · · ·	
/6.	Trusts, equitable or future interests in property	
		\$
77.	Other property of any kind not already listed Examples: Season country club membership	ickets,
	Southly stab membership	e
		¥
		Ψ
78.	Total of Part 11.	\$
	Add lines 71 through 77. Copy the total to line 90.	
79.	Has any of the property listed in Part 11 been appraised by a pro-	ofessional within the last year?
	No .	
	☐ Yes	

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Debtor	LCG Community Services, Inc.	Case numbe	et (if known)	
Part 12:	Summary		in the second of	
In Part 12 co	ppy all of the totals from the earlier parts of the form.			
Туре	of property	Current value of personal property	Current value of real property	
80. Cash, c	ash equivalents, and financial assets. Copy line 5, Part 1.	\$69,107.84		
81. Deposit	is and prepayments. Copy line 9, Part 2.	\$63,100		
82. Accoun	ts receivable. Copy line 12, Part 3.	\$1,601,380.52		
83. Investm	nents. Copy line 17, Part 4.	\$		
84. Invento	ry. Copy line 23, Part 5.	\$		
85. Farming	g and fishing-related assets. Copy line 33, Part 6.	\$		
	urniture, fixtures, and equipment; and collectibles. e 43, Part 7.	\$		
87. Machin	ery, equipment, and vehicles. Copy line 51, Part 8.	\$		-
88. Real pro	operty. Copy line 56, Part 9	→	\$	
89. Intangil	bles and intellectual property. Copy line 66, Part 10.	\$		
90. All othe	er assets. Copy line 78, Part 11.	+ \$		_
91. Total. A	odd lines 80 through 90 for each column91a.	\$1,733,588.34	\$	
92, Total of	f all property on Schedule A/B. Lines 91a + 91b = 92			\$1,733,588.34

Part 7				
39. Office Furniture				
5614	875	Frant Hotel		
•11 desks•8 computers•7 printers•1 camera system (5 cameras)	•2 desks•2 computers•1 printers•1 camera system (10 cameras)	•3 desks •3 computers •4 printers		

I in this information to identify the case:			
btor name LCG Community Services, Inc. ited States Bankruptcy Court for the: Eastern	District of NY (State)		
se number (If known):		C	Check if this is ar amended filing
official Form 206D			
	Who Have Claims Secured I	by Property	12/15
e as complete and accurate as possible.			
Do any creditors have claims secured by de ☐ No. Check this box and submit page 1 of th ☐ Yes. Fill in all of the information below.	btor's property? is form to the court with debtor's other schedules. Debtor I	has nothing else to repor	t on this form.
rt 1: List Creditors Who Have Secur	ed Claims		
List in alphabetical order all creditors who h secured claim, list the creditor separately for ea	nave secured claims. If a creditor has more than one ach claim.	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
Creditor's name	Describe debtor's property that is subject to a lien		
SBA	- \$500,000 COVIDLOAN	\$500,000	\$ <u>0</u>
Creditor's mailing address 2 North 20th Street, Suite 320 Birmingham, AL 35203	Describe the lien	_	
Creditor's email address, if known	Is the creditor an insider or related party? ☑ No ☐ Yes	- -	
Date debt was incurred 10/9/2021 Last 4 digits of account number 9 1 0 2	is anyone else liable on this claim? Is anyone else liable on this claim? The second of the second		
Do multiple creditors have an Interest in the same property?	As of the petition filing date, the claim is: Check all that apply.		
 No Yes. Specify each creditor, including this creditor, and its relative priority. 	☐ Contingent☐ Unliquidated☐ Disputed		
Creditor's name	Describe debtor's property that is subject to a lien	•	•
Creditor's malling address			Ψ
	Describe the lien		
Creditor's email address, if known	Is the creditor an insider or related party? ☐ No ☐ Yes	_	
Date debt was incurred	Is anyone else liable on this claim?		
Last 4 digits of account number	☐ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.		
☐ No ☐ Yes. Have you already specified the relative priority?	☐ Contingent☐ Unliquidated☐ Disputed		
No. Specify each creditor, including this creditor, and its relative priority.	 -		

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LCG Community Services, Inc. Debtor Case number (if known)_ Column A Column B **Additional Page** Part 1: Value of collateral Amount of claim that supports this Do not deduct the value of collateral. claim Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Describe debtor's property that is subject to a lien Creditor's name Creditor's mailing address Describe the lien Is the creditor an insider or related party? Creditor's email address, if known ☐ No ☐ Yes Is anyone else liable on this claim? Date debt was incurred □ No Last 4 digits of account Yes, Fill out Schedule H: Codebtors (Official Form 206H). number As of the petition filing date, the claim is: Do multiple creditors have an interest in the Check all that apply. same property? □ No Contingent Unliquidated \square Yes. Have you already specified the relative ☐ Disputed priority? ■ No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is specified on lines_ Creditor's name Describe debtor's property that is subject to a lien Creditor's mailing address Describe the lien is the creditor an insider or related party? Creditor's email address, if known ☐ No Yes Is anyone else liable on this claim? Date debt was incurred ☐ No Last 4 digits of account Yes. Fill out Schedule H: Codebtors (Official Form 206H). number As of the petition filing date, the claim is: Do multiple creditors have an interest in the Check all that apply. same property? ☐ Contingent □ No Unliquidated

Disputed

priority?

Yes. Have you already specified the relative

 $oxed{\square}$ No. Specify each creditor, including this creditor, and its relative priority.

Yes. The relative priority of creditors is specified on lines _

Debtor

LCG Community Services, Inc.	

Case number	(if known)	

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

thers need to be notified for the debts listed in Part 1, do not fill out or submit this page	e. If addition	nal pages are needed, copy	this page.
Name and address		On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
		Line 2	
	•	Line 2	
		Line 2	
	•	Line 2	
		Line 2	
	_	Line 2	
	-	Line 2	
		Line 2	

Fill in this information to identify the case:			
Debtor LCG Community Services, Inc.			
United States Bankruptcy Court for the:Eastern	District ofNY		
Case number	(State)		
(If known)			☐ Check if this is an
			amended filing
Official Form 206E/F			
Schedule E/F: Creditors	Who Have Unsecured	Claims	12/15
Be as complete and accurate as possible. Use Paunsecured claims. List the other party to any exe on Schedule A/B: Assets - Real and Personal Pro (Official Form 206G). Number the entries in Parts the Additional Page of that Part included in this f	cutory contracts or unexpired leases that coperty (Official Form 206A/B) and on Schedu 1 and 2 in the boxes on the left. If more spa orm.	ould result in a claim. le G: Executory Cont	Also list executory contracts racts and Unexpired Leases
 Do any creditors have priority unsecured claim No. Go to Part 2. 	ns? (See 11 U.S.C. § 507).		
Yes. Go to line 2.			
2. List in alphabetical order all creditors who have	e unsecured claims that are entitled to prior	ity In whole or in part	. If the debtor has more than
3 creditors with priority unsecured claims, fill out a	and attach the Additional Page of Part 1.		·-··
.1 Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
	Check all that apply. Contingent	\$	\$
	Unliquidated		
Date or dates debt was incurred	_ Disputed Basis for the claim:		
Date of dates debt was incurred	and the state of t		
Last 4 digits of account	Is the claim subject to offset?		
number	☐ No ☐ Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()		IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
.2 Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$	\$
1.000	Check all that apply. Contingent		
	─		
Date or dates debt was incurred	Basis for the claim:		
Last 4 digits of account number	is the claim subject to offset? ☐ No		
Specify Code subsection of PRIORITY unsecured	□ vas		
claim: 11 U.S.C. § 507(a) ()			
Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	\$
	Contingent Unliquidated		
	Disputed		
Date or dates debt was incurred	Basis for the claim:		
Lock A digito of cooperat	Is the claim subject to offset?		
Last 4 digits of account number	□ No		
	. 🔲 Yes		

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)

Debi	ebtor LCG Community Services, Inc. Case num		umber (if known)	nber (if known)	
Part					
Copy	y this page if more space is needed. Continue nu lous page. If no additional PRIORITY creditors e		Total claim	Priority amount	
<u>)</u>	Priority creditor's name and mailing address	\$	\$		
	Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed			
		Basis for the claim:			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? ☐ No ☐ Yes			
2	Priority creditor's name and mailing address		\$	\$	
	Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	V		
	Last 4 digits of account	Basis for the claim:			
	number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	is the claim subject to offset? ☐ No ☐ Yes			
2	Priority creditor's name and malling address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$	\$	
	Date or dates debt was incurred	Basis for the claim:			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? No Yes			
2	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$	\$	
	Date or dates debt was incurred	☐ Unliquidated ☐ Disputed ☐ Disputed			
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset? No Yes			

LCG Community Services, Inc. Debtor Case number (If known)_ List All Creditors with NONPRIORITY Unsecured Claims Part 2: 3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2. Amount of claim

			·
.1	Nonpriority creditor's name and mailing address Miller Milone	As of the petition filing date, the claim is:	\$_64,729.01
	100 Quentin Roosevelt Blvd., Suite 205	 ☐ Contingent ☐ Unliquidated ☐ Disputed 	
	Garden City, NY 11530	Basis for the claim:	-
	Date or dates debt was incurred	Is the claim subject to offset? ☐ No	
	Last 4 digits of account number	Yes	
3.2	Nonpriority creditor's name and mailing address 306 East 171st Street LLC	As of the petition filing date, the claim is: Check all that apply. Contingent	\$_276,600
	199 Lee Avenue 383	Unliquidated Disputed	
	Brooklyn, NY	Basis for the claim:	_
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? No Yes	
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent	\$_55,327
	5014 16th Avenue	Unliquidated Disputed	
	Brooklyn, NY 11204	Basis for the claim:	-
	Date or dates debt was incurred	Is the claim subject to offset? ☐ No	
	Last 4 digits of account number	Yes	
3.4	Nonpriority creditor's name and mailing address 875 Longwood Avenue LLC	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$_186,380
	5014 16th Avenue	Disputed	
	Brooklyn, NY 11204	Basis for the claim:	
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$ 152,688.91
	State Insurance Fund NYS Workman Comp 199 Church Street New York, NY 10007	Contingent Unliquidated Disputed	
		Basis for the claim:	_
	Date or dates debt was incurred	Is the claim subject to offset?	
	Last 4 digits of account number	Yes .	
3.6	Nonpriority creditor's name and mailing address Martin Clearwater	As of the petition filing date, the claim is: Check all that apply. Contingent	\$ 4,595.74
	220 East 42nd Street	☐ Unliquidated ☐ Disputed	
	New York, NY 10017-5842	Basis for the claim:	_
	Date or dates debt was incurred Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes	
	and a sign of popular ratios.	THE LOS	

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Debtor		Case number (if known)	
Name			
Part 2: Additional	Page	1	
No. 1	and the state of t		
Convible name only is	more space is needed. Continue nun	nbering the lines sequentially from the	
		st, do not fill out or submit this page.	Amount of claim
			(Algebras and Algebras and Alge
3. Nonpriority creditor	's name and mailing address	As of the petition filing date, the claim is:	
		Check all that apply. Contingent	\$ 49,722.70
Blank Rome		Unliquidated	
One Logan Square		☐ Disputed	
Philadelphia, PA 191	03-6998	Liquidated and neither contingent nor disputed	
		Paris for the plains	
		Basis for the clalm:	
Date or dates debt	was incurred	Is the claim subject to offset?	
Last 4 digits of acc	ount number	──	
_	·		
3 Nonpriority gradito	r's name and mailing address		
	. J. Hamo and mening address	As of the petition filing date, the claim is: Check all that apply.	\$_78,752
2346 Atlantic Realty	LLC	Contingent Contingent	
		☐ Unliquidated☐ Disputed	
·		Uisputed	
		Basis for the claim:	_
B () () () ()	to d	Is the claim subject to offset?	
Date or dates debt		— □ No	
Last 4 digits of acc	ount number	☐ Yes	
3 Nonpriority credito	r's name and mailing address	As of the petition filing date, the claim is:	s 10,000
2350 Atlantic Realty		Check all that apply. ———	
		Unliquidated	
		Disputed	
		Basis for the claim:	
	••	Is the claim subject to offset?	
Date or dates debt		N ₀	
Last 4 digits of acc	ount number	Yes	
3 Nonpriority credite	r's name and mailing address	CALL SURFACE TO THE STATE OF TH	
	, o name and maning address	As of the petition filing date, the claim is: Check all that apply.	\$ 166,283.75
Periman & Periman		Contingent	
521 Fifth Avenue, 30	th Floor	Unliquidated Disputed	
New York, NY 10175	5	C Disputed	
· · · · · · · · · · · · · · · · · · ·	- · · · · · · · · · · · · · · · · · · ·	Basis for the claim:	
Date or dates debt	was incurred	is the claim subject to offset?	
Last 4 digits of acc		── □ No □ Yes	
Last 4 digits of act		— 165	
	- de-lette - matte. (1886-) propose	A PRODUCTION OF THE PRODUCTION	11441111111111111111111111111111111111
3 Nonpriority credito	r's name and mailing address	As of the petition filing date, the claim is:	e 44 200 70
EAST 96 REALTY, L	LC	Check all that apply.	\$ 44,228.78
		☐ Contingent ☐ Unliquidated	
1648 61ST STREET	2nd Floor	☐ Disputed	
BROOKLYN, NY 112	04		
		le the elaim auticet to effect?	
Date or dates debt	was incurred	Is the claim subject to offset? ☐ No	
Last 4 digits of acc	count number	Yes	

LCG Community Services, Inc. Case number (If known)_ Debtor List Others to Be Notified About Unsecured Claims Part 3: 4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page. On which line in Part 1 or Part 2 is the Last 4 digits of Name and mailing address account number, if related creditor (if any) listed? any 4.1. Line ___ □ Not listed. Explain _____ 4.2. Line Not listed. Explain _____ Line ____ 4.3. Not listed. Explain _____ Line Not listed. Explain _____ Line 41. Not listed. Explain _____ Line ___ 4.5. ☐ Not listed. Explain _____ Line ____ 4.6. Not listed. Explain _____ Line ____ 4.7. Not listed. Explain _____ Line 4.8. Not listed. Explain _____ 4.9. Line ____ Not listed. Explain _____ Line ____ 4.10. ☐ Not listed. Explain 4.11. ☐ Not listed. Explain ____

LCG Community Services, Inc. Case number (if known)___ Debtor Part 3: Additional Page for Others to Be Notified About Unsecured Claims Last 4 digits of On which line in Part 1 or Part 2 is the Name and mailing address account number, related creditor (if any) listed? if any Line ____ ☐ Not listed. Explain _____ Line ____ Not listed. Explain _____ Line ____ Not listed. Explain _____ — — — — Line ____ Not listed, Explain _____ Line ____ Not listed. Explain _____ Not listed. Explain _____ □ Not listed. Explain _____ — — — Not listed. Explain _____ ☐ Not listed. Explain _____

page _6 of _7

Not listed. Explain _____

Case 1-22-40703-ess Doc 1 Filed 04/04/22 Entered 04/04/22 13:17:02

Debtor	LCG Community Services, Inc.	Case number (if known)	
Part 4:	Total Amounts of the Priority and Nonpriority Unsecur	red Claims	
5. Add th	e amounts of priority and nonpriority unsecured claims.		
			Total of claim amounts
5a. Total c	claims from Part 1	5a.	\$
5b. Total o	claims from Part 2	5b. +	\$1,089,308.89
	of Parts 1 and 2 5a + 5b = 5c.	5c.	1,089,308.89

Fill in this information to identify	the case:			
Debtor name LCG Community Service	es, Inc.			
United States Bankruptcy Court for the:_	Eastern District of	NY State)		
Case number (If known):	Chapter			
Official Form 206G				☐ Check if this is an amended filing
Schedule G: Exec	cutory Contracts a	nd Une	xpired Leases	12/15
Be as complete and accurate as p	ossible. If more space is needed, cop	py and attach th	e additional page, numbering the e	ntries consecutively.
1. Does the debtor have any exe	ecutory contracts or unexpired lease	s?		
	this form with the court with the debtor's tion below even if the contracts or lease			
2. List all contracts and unexpire	ed leases	State whom	the name and mailing address for a the debtor has an executory contr	II other parties with act or unexpired lease
2.1 State what the contract or lease is for and the nature of the debtor's interest	See Attached Schedule			
State the term remaining				
List the contract number of any government contract				
State what the contract or lease is for and the nature of the debtor's interest				
State the term remaining				
List the contract number of any government contract				-
State what the contract or lease is for and the nature of the debtor's interest	·	<u> </u>		
State the term remaining				
List the contract number of any government contract				
2.4 State what the contract or lease is for and the nature of the debtor's interest				
State the term remaining				
List the contract number of any government contract				
2.5 State what the contract or lease is for and the nature of the debtor's interest				
State the term remaining				
List the contract number of any government contract				

Debtor	LCG Community Services, Inc.	Case number (# known)	
	Name		

	Additional Page if Debto	or Has More Executory Contracts o	r Unexpired Leases
	Copy this page only it more s	pace is needed. Continue numbering th	e lines sequentially from the previous page.
Li	st all contracts and unexpired		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2	State what the contract or lease is for and the nature of the debtor's interest		
1	State the term remaining		-
	List the contract number of any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining List the contract number of any government contract		
2	State what the contract or lease Is for and the nature of the debtor's interest		
	State the term remaining List the contract number of any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining List the contract number of any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining List the contract number of any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining List the contract number of any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining List the contract number of any government contract		

Exhibit G Executory Contracts and Unexpired Leases

- 375 East 154th Street, Bronx, New York, 10455
 Landlord Name and Address: 375 East 154th Street LLC, P.O. Box 190388, Brooklyn, New York 11219
 Term Remaining: 1/1/2017 12/31/2021 (Expired)
- 14 Mount Hope Place, Bronx, New York, 10452
 Landlord Name and Address: Mount Hope Residence LLC, 1009 East 14th Street, Brooklyn, New York 11230
 Term Remaining: 1/2017 12/31/2021 (Expired)
- 306 East 171st Street, Bronx, New York, 10457 (27 Units)
 Landlord Name and Address: Able Management Estates LLC, 199 Lee Avenue, Suite 383, Brooklyn, New York 11211
 Term Remaining: 1/26/2017 12/31/2026
- 631 East 96th Street, Brooklyn, New York 11236 6 apartments
 Landlord Name and Address: E96th LLC, 1451 47th Street, Brooklyn, New York 11219
 Term Remaining: Initial Term: 5/1/2017 2/28/2022
- 2971 Marion Avenue, #1C, Bronx, New York 10458
 Landlord Name and Address: 2971 Marion Realty Co. LLC, 11 Avenue F, Brooklyn, New York 11218
 Term Remaining: 5/1/2018 4/31/2019 (Expired)
- 875 Longwood Avenue, Bronx, New York 10459
 Landlord Name and Address: 875 Longwood Ave LLC, P.O. Box 190388, Brooklyn, New York 11219
 Term Remaining: 8/29/2016 – 8/29/2022
- 7. 5614 16th Avenue, Brooklyn, New York, 11204
- 8. 2020 Infinity Q50

Fill in this information to identify the case:

Debtor name LCG Comm	unity Services, Inc.				
United States Bankruptcy Co	urt for the: Eastern	District of	NY		
Case number (if known):			(State)		
					_
					Check if this is an amended filing
Official Form 20	06H				.
Schedule H:	Codebtors				12/15
Be as complete and accu the Additional Page to thi	rate as possible. If more sp s page.	ace is needed, c	opy the Additional F	Page, numbering the entries of	consecutively. Attach
1. Does the debtor have					
☑ No. Check this bos ☐ Yes	x and submit this form to the	court with the deb	tor's other schedules.	. Nothing else needs to be repo	rted on this form.
	I I A		l !!=b = f-= -=	, dahta liatad bu tha dahtar ir	the cabodulas of
creditors Schedules	: D-G. Include all guarantors a	and co-obligors. Ir	n Column 2. identify th	debts listed by the debtor in the creditor to whom the debt is	owed and each
***************************************	to the state of th	otor is liable on a	debt to more than one	e creditor, list each creditor sep	sarately in Column 2.
Column 1: Codebtor	A STATE OF THE STA	and the second s	See the second s	Column 2: Creditor	Check all schedules
Name	Mailing address			Name	that apply:
2.1	Street				□ p □ E/F
	Gueet				G G
	City	State	ZIP Code	_	
2,2		<u> </u>		- and a state of the state of t	
	Street				□ D □ E/F
		<u></u>	<u></u>	_	□G
	City	State	ZIP Code		
2.3				<u> </u>	D D
	Street				□ E/F □ G
	01.	State	ZIP Code		
2.4	City	State	ZIF Code		П. Б.
	Street				□ D □ E/F □ G
					4 6
	City	State	ZIP Code		
2.5	Street				□ D □ E/F
					G
	City	State	ZIP Code		
2.6	Haraman		-10Hn		ü D
	Street		<u> </u>		□ E/F □ G
· ·		"		<u> </u>	— -
1	City	State	ZIP Code		

Official Form 206H Schedule H: Codebtors page 1 of 2

Debtor LCG Community Services, Inc. Case number (# known)______

Additional Page if Debtor Has More Codebtors Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. Column 2: Creditor Column 1: Codebtor Check all schedules Mailing address Name Name that apply: D D D E/F D G Street City ZIP Code State O D O E/F O G Street State City ZIP Code шD □ E/F Street ZIP Code City State Street □ E/F □ G City State ZIP Code □ D □ E/F □ G Street Z!P Code State □ D □ E/F □ G Street ZIP Code City State □ D □ E/F □ G Street ZIP Code City □ D □ E/F □ G Street City ZIP Code

Official Form 206H Schedule H: Codebtors page 2 of 2

Fill in this information to identify th	e case and this fili	ing:
Debtor Name LCG Community Services, I	nc. EASTERN	District of NY
Case number (If known):	· · · · · · · · · · · · · · · · · · ·	(State)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

X	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)
\boxtimes	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
\boxtimes	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
X	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
X	Schedule H: Codebtors (Official Form 206H)
X	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
	Amended Schedule
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
	Other document that requires a declaration
1 de	clare under penalty of perjury that the foregoing is true and correct.
Exe	cuted on 04/04/2022
	MM / DD / YYYY Signature of individual signing on behalf of debtor
	Albert C. Wiltshire Printed name
	Chairman of the Board Position or relationship to debtor

Fill in this information to identify the case:	
Debtor name LCG Community Services, Inc.	
United States Bankruptcy Court for the: <u>Eastern District</u>	District of NY (State)
Case number (If known):	(43.0)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

art 1: Income					
Gross revenue from business					
None					
identify the beginning and end may be a calendar year		s fiscal	l year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/01/2022</u> MM / DD / YYYY	to	Filing date	Operating a business Other	\$744,191
For prior year:	From 1/01/2021 MM/DD/YYYY	to	12/31/21 MM / DD / YYYY	Operating a business Other	\$4,148,203
For the year before that:	From MM/DD/YYYY	to	MM / DD / YYYY	Operating a business Other	\$
Non-business revenue	ther that revenue is tax	«able. ↓	Non-business inco		oney collected
Include revenue regardless of whe	ther that revenue is tax ach source and the gro	able. <i>I</i> ss reve	<i>Non-business incor</i> enue for each sepa	<i>me</i> may include interest, dividends, m erately. Do not include revenue listed i	oney collected n line 1.
Include revenue regardless of whe from lawsuits, and royalties. List ea	ther that revenue is tax ach source and the gro	kable. i	<i>Non-business inco</i> enue for each sepa	<i>me</i> may include interest, dividends, m	Gross revenue from each source (before deductions and
Include revenue regardless of whe from lawsuits, and royalties. List ea	ther that revenue is tax ach source and the gros	cable. <i>i</i> ss reve	Non-business incorenue for each sepa	me may include interest, dividends, marately. Do not include revenue listed in	n line 1. Gross revenue from each source
include revenue regardless of whe from lawsuits, and royalties. List ea None From the beginning of the	ach source and the grou	ss reve	enue for each sepa	me may include interest, dividends, marately. Do not include revenue listed in	Gross revenue from each source (before deductions and

Case 1-22-40703-ess Doc 1 Filed 04/04/22 Entered 04/04/22 13:17:02

	Name				
	_				
t 2:	List Certain Transfers Made Before	Filing for B	ankruptcy		
erta	in payments or transfers to creditors within	90 days befo	ore filing this case		
ist o	avments or transfers—including expense reimb	ursements—t	o any creditor, other than requ	lar employ	ee compensation, within 90
ays	before filing this case unless the aggregate valued on 4/01/22 and every 3 years after that with	e of all prope	rty transferred to that creditor	is less that	n \$6,825. (This amount may be
_	• •	respect to ca	ises illed off of after the date of	i aujustine	ni.,
J N	lone				
	Creditor's name and address	Dates	Total amount or value	Reaso	ns for payment or transfer
3.1.			4 4 4	Check	all that apply
			\$2,582,518.06 Attached		Secured debt
	Creditor's name		ψ2,002,010.00 Allacinoa		Insecured loan repayments
	Street				Suppliers or vendors
					Services
		·			Other
	City State ZIP Code		\$113,461.72 See Attached		
3.2.			Severance Pay	<u> </u>	Secured debt
	Creditor's name	·	\$ 4/1/2022	`	Jnsecured loan repayments
					Suppliers or vendors
	Street				Services
		•		`	
	City State ZIP Code	·		-	Other
ist p juara 6,82	ments or other transfers of property made with ayments or transfers, including expense reimbounteed or cosigned by an insider unless the agonometric (This amount may be adjusted on 4/01/22 are transfer any payments listed in line 3. Insider	ursements, magregate value nd every 3 years include office	ade within 1 year before filing to of all property transferred to or ars after that with respect to calers, directors, and anyone in co	this case of for the be ases filed of ontrol of a	n debts owed to an insider or nefit of the insider is less than on or after the date of adjustment.) corporate debtor and their relatives;
ist p juara 6,82 Do no jene	payments or transfers, including expense reimble anteed or cosigned by an insider unless the ago 15. (This amount may be adjusted on 4/01/22 a	ursements, magregate value nd every 3 years include office	ade within 1 year before filing to of all property transferred to or ars after that with respect to calers, directors, and anyone in co	this case of for the be ases filed of ontrol of a	n debts owed to an insider or nefit of the insider is less than on or after the date of adjustment.) corporate debtor and their relatives;
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Case number (if known)__

LCG Community Services, Inc.

Debtor

	Name					
Lis	possessions, foreclosures, and retu t all property of the debtor that was obta	ained by a cre	editor within 1 year	before filing this case	, including property reposses	ssed by a creditor,
sol	d at a foreclosure sale, transferred by a	deed in lieu	of foreclosure, or r	eturned to the seller. [Do not include property listed	in line 6.
X	None					
	Creditor's name and address		Description of the		Date	Value of property
5.1.						
						\$
	Creditor's name					
	Street					
		 _				
	City State	ZIP Code				
5.2.	• •					
						\$
	Creditor's name					
	Street					
	City Stale	ZIP Code				
	Cky State	ZII 0000				
	toffs					
Lis	st any creditor, including a bank or finan	cial institution	n, that within 90 da	ys before filing this car	se set off or otherwise took a	inything from an accour
the	e debtor without permission or refused t	o make a pay	yment at the debtor	's direction from an ac	count of the debtor because	the debtor owed a deb
\boxtimes	None					
	Creditor's name and address		Description of th	e action creditor took	Date action w	vas Amount
	· · · · · · · · · · · · · · · · · · ·				taken	
				. <u></u>		<u> </u>
	Creditor's name					
	Street					
			l mat 4 dimita of oa	and the sumbant VVVV		
	City State	ZIP Code	Last 4 digits of at	count number: XXXX		
	Oily Oilid	Li. 0000				
art	3: Legal Actions or Assignment	nts				
Le	gal actions, administrative proceedi	ngs, court a	ctions, executions	, attachments, or go	vernmental audits	
Lis	st the legal actions, proceedings, invest	igations, arbi	trations, mediations	s, and audits by federa	al or state agencies in which	the debtor
Wa	as involved in any capacity—within 1 ye	ar before filin	ng this case.			
X	None			,		
	Case title	Nature o	f case	Court or age	ncy's name and address	Status of case
7.1						Pending
			<u>.</u>	Name		On appeal
	Consumber	1		Street		Concluded
	Case number	See Atta	ached	Gueet		
				-		
		-		City	State ZIP (Code
	0 04			Carret av and	ency's name and address	
	Case title			Court or age	ancy's name and address	Pending
7.2	<u> </u>				·	On appeal
				Name		☐ Concluded
	Case number			Street		
		-		Cit.	State ZIP	Code
				City	Sidle ZIF	

LCG Community Services, Inc.

Assignments and receivership List any property in the hands of an essignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of an essery custodian, or other court-appointed officer within 1 year before filing this case. None			Case number (if knot			
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-expointed officer within 1 year before filing this case. Name		Name				
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case. None	Ass	signments and receivership		····		
None Custodian's name and address Description of the property Value		•	henefit of creditors during the 120 days before filin	a this case	and any prope	erty in the
Custodian's name and address Custodian's name Custodian's name Custodian's name Custodian's name Case title Court name and address Case title Court name and address Case number	han	ids of a receiver, custodian, or other court-appoint	ted officer within 1 year before filing this case.	9	. aa ay pp.	,
Custodian's name and address Case title Case title Court name and address Case number Case			•			
Case title Court name and address Street Case title Court name and address	Δ.			<i>t</i> _1		
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Case title Court name and address Name Name Name Street			<u> </u>	\$		
Case number Case number C		Custodian's name	Case title	Court name	and address	
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Description of the property lost and how the loss occurred Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B:	art s	City State ZIP Code Recipient's relationship to debtor 5: Certain Losses				\$
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occurred If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B:	art (City State ZIP Code Recipient's relationship to debtor 5: Certain Losses losses from fire, theft, or other casualty within None	n 1 year before filing this case.			\$
example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B:	art (Street City State ZIP Code Recipient's relationship to debtor 5: Certain Losses losses from fire, theft, or other casualty within None	and the second s		ate of loss	
List unpaid claims on Official Form 106A/B (Schedule A/B:	art (Street City State ZIP Code Recipient's relationship to debtor Certain Losses Iosses from fire, theft, or other casualty within None Description of the property lost and how the loss	Amount of payments received for the loss		ate of loss	Value of prop
List unpaid claims on Official Form 105A/B (Schedule A/B: Assets – Real and Personal Property).	art (Street City State ZIP Code Recipient's relationship to debtor Certain Losses Iosses from fire, theft, or other casualty within None Description of the property lost and how the loss	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensatio		ate of loss	Value of prop
	art (Street City State ZIP Code Recipient's relationship to debtor Certain Losses Iosses from fire, theft, or other casualty within None Description of the property lost and how the loss	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensatio tort liability, list the total received.	n, or	late of loss	Value of prop
s	art (Street City State ZIP Code Recipient's relationship to debtor Certain Losses Iosses from fire, theft, or other casualty within None Description of the property lost and how the loss	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensatio tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedu	n, or	late of loss	Value of prop
	art (Street City State ZIP Code Recipient's relationship to debtor Certain Losses Iosses from fire, theft, or other casualty within None Description of the property lost and how the loss	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensatio tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedu	n, or	late of loss	Value of prop

Debtor LCG Community Services, Inc. Case number (if known)_____

art 6	Certain Payments or Transfers			
List the f	ments related to bankruptcy any payments of money or other transfers of prop filing of this case to another person or entity, inclu king bankruptcy relief, or filing a bankruptcy case.	erty made by the debtor or person acting on behalf of ding attorneys, that the debtor consulted about debt o	f the debtor within 1 ye consolidation or restruc	ear before cturing,
	None			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Weiss & Co. (CPA)			
11.1,	Address		3/22/2022	\$_31,000
:	18 East 41st Street			
	Street			
	New York, NY 10017			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			
	Attorney			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
	AND Mas bain of Ano raceived the fransiet.	it not money, describe any property densitation		value
11.2.	Periman & Periman		0.000.000	s 8615
. ,			_3/22/2022	<u> </u>
,	Address 521 5th Avenue			
	Street			
	New York, NY 10175			
	City State ZIP Code Email or website address	t.		
	Who made the payment, if not debtor?			
	THO Made the paymont it has desired i			
	f-settled trusts of which the debtor is a benefic			
a se	elf-settled trust or similar device.	he debtor or a person acting on behalf of the debtor w	vitnin 10 years before t	ne filing of this case
	not include transfers already listed on this statem	ent.		
4	None			
	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			ta sak	\$
			•	. Ψ <u></u>
	Trustee			

Debtor LCG Community Services, Inc. Case number (if known)____

	property made by the debtor or person acting on behalf on cluding attorneys, that the debtor consulted about debt		
seeking bankruptcy relief, or filing a bankruptcy ca None	se.		
Who was paid or who received the transfer?	If not money, describe any property transferred	Dates 11/15/2021	Total amount or value
11.1. Frank Oswald, Bankruptcy Attorney		02/15/2022	\$ 59,593.40
Address Togut, Segal & Segal LLP One Penn Plaza, Suite 3335 Street	Togut Wires	J-10 II EVEL	<u> </u>
New York, NY 10119 City State ZIP Code	See attached		
Email or website address			
Who made the payment, if not debtor?			
Who was paid or who received the transfer?	If not money, describe any property transferred	 Dates	Total amount or value
Address			\$ _
Street	- -		
City State ZIP Code	o		
Email or website address			
Who made the payment, if not debtor?			
12. Self-settled trusts of which the debtor is a ben			
List any payments or transfers of property made to a self-settled trust or similar device. Do not include transfers already listed on this state	by the debtor or a person acting on behalf of the debtor tement.	within 10 years before	the filing of this case to
□ None			
Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	· · · · · · · · · · · · · · · · · · ·		\$
Trustee			
	_		

Case 1-22-40703-ess Doc 1 Filed 04/04/22 Entered 04/04/22 13:17:02

LCG Community Services, Inc.

r	LCG Community Services, Inc.	<u>.</u>	Case number (if known)		
	Name				
. Tran	sfers not already listed on this statement				
List a	any transfers of money or other property—by sale	person, other than property tran	sferred in the ordinary of	course of business	or financial affairs.
Inclu	de both outright transfers and transfers made as	security. Do not include gifts or	transfers previously list	ed on this statemer	nt.
XI N	None		***		
:	Who received transfer?	Description of property transfe or debts paid in exchange	rred or payments received	d Date transfer was made	Total amount or value
					Φ
3.1.					- ֆ
	Address		•		
	Street			•	
	City State ZIP Code				
	Relationship to debtor				
	Who received transfer?				
	AAIIQ (ACEIASO II SII SIELE	<u> </u>			_ \$
13.2.	Address				
	Address				
	City State ZIP Code				
	Relationship to debtor				
	Mundana Laggiera				
art 7	<u></u>				
	vious addresses all previous addresses used by the debtor within	3 years before filing this case a	nd the dates the addres	ses were used.	
	Does not apply				
:	Address		Dates	of occupancy	
14.1.	Stoot		From		То
	Street				
	City	State ZIP Code			
14.2.	Street		From		То
	OBOOT .				
	City	State ZIP Code			

Debtor LCG Community Services, Inc.

Name

Case number (if known)

Part 8	Health Care Bankrubtcies		
" He	•		
	alth Care bankruptcies	e and facilities for	
	ne debtor primarily engaged in offering service: diagnosing or treating injury, deformity, or dise		
	providing any surgical, psychiatric, drug treatn		
		mant, or obstante care?	
	No. Go to Part 9.		
	Yes. Fill in the information below.		
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
	The second secon		patiente in abuter e este
5.1.			
	Facility name		
		Location where patient records are maintained (if different from facility	How are records kept?
	Street	address). If electronic, identify any service provider.	now are records kept?
		-	Check all that apply:
			☐ Electronically
	City State ZIP Code		Paper
			<u>— тарог</u>
	Facility name and address	Nature of the business operation, including type of services the	If debtor provides meals
		debtor provides	and housing, number of patients in debtor's care
			1-2
5.2.	Earlita nama		
	Facility name		
	Control of the Contro	Location where patient records are maintained (if different from facility	How are records kept?
	Street	address). If electronic, identify any service provider.	
		-	Check all that apply:
	City Stein 719 Code		☐ Electronically
	City State ZIP Code		☐ Electronically ☐ Paper
	City State ZIP Code		
art !	•	ion	
	9: Personally Identifiable Informati		
, Do	9: Personally Identifiable Informations the debtor collect and retain personally		
i. Do	Personally Identifiable Information to the debtor collect and retain personally in No.	identifiable information of customers?	
.Do	Personally Identifiable Information es the debtor collect and retain personally in No. Yes. State the nature of the information collect	identifiable information of customers? cted and retained. Guardianship & Trust Client Information	
i.Do	es the debtor collect and retain personally in No. Yes. State the nature of the information collect and privacy policy at	identifiable information of customers? cted and retained. Guardianship & Trust Client Information	
6. Do	es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No.	identifiable information of customers? cted and retained. Guardianship & Trust Client Information	
6. Do	Personally Identifiable Information es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No No Yes	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information?	☐ Paper
5. Do □ ☑ 7. Wi	Personally Identifiable Information es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No Yes This is ease, have any	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4	☐ Paper
6. Do □ ☑ 7. Wi	Personally Identifiable Information es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No No Yes	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4	☐ Paper
i.Do	Personally Identifiable Information es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No Yes This is ease, have any	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4	☐ Paper
.Wi	es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No. No. No. No. No. No. No. No.	identifiable information of customers? cted and retained, Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	☐ Paper
i.Do	Personally Identifiable Information es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No Yes Thin 6 years before filing this case, have any mission or profit-sharing plan made available No. Go to Part 10.	identifiable information of customers? cted and retained, Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	☐ Paper
5. Do	Personally Identifiable Information es the debtor collect and retain personally in No. Yes. State the nature of the information collect possible debtor have a privacy policy at the No. Yes Thin 6 years before filling this case, have any insion or profit-sharing plan made available in No. Go to Part 10. Yes, Does the debtor serve as plan administration in No. Go to Part 10. Yes, Fill in below:	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	Paper
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i.Do □ ☑ 7.Wi	es the debtor collect and retain personally in No. Yes. State the nature of the information collect and personally in No. Yes. State the nature of the information collect and privacy policy at the information collect and in No. Yes thin 6 years before filling this case, have an insion or profit-sharing plan made available in No. Go to Part 10. Yes. Does the debtor serve as plan administration. No. Go to Part 10.	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit? rator? Employer identification	Paper
i.Do □ ☑ 7.Wi	es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No. No. Yes before filing this case, have an insion or profit-sharing plan made available in No. Go to Part 10. Yes. Does the debtor serve as plan administration. No. Go to Part 10. Yes. Fill in below: Name of plan	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit? rator? Employer identification	Paper 93(b), or other
i.Do □ ☑ 7.Wi	Personally Identifiable Information es the debtor collect and retain personally in No. Yes. State the nature of the information collect poes the debtor have a privacy policy at the No. Yes thin 6 years before filling this case, have any insion or profit-sharing plan made available. No. Go to Part 10. Yes. Does the debtor serve as plan administred. No. Go to Part 10. Yes. Fill in below: Name of plan Has the plan been terminated?	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit? rator? Employer identification	Paper 93(b), or other
7.Wi	es the debtor collect and retain personally in No. Yes. State the nature of the information collect Does the debtor have a privacy policy at No. No. Yes before filing this case, have an insion or profit-sharing plan made available in No. Go to Part 10. Yes. Does the debtor serve as plan administration. No. Go to Part 10. Yes. Fill in below: Name of plan	identifiable information of customers? cted and retained. Guardianship & Trust Client Information bout that information? y employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit? rator? Employer identification	Paper 93(b), or other

Case number (#known)

LCG Community Services, Inc.

Debtor

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units Part 10: 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions. ☐ None Last 4 digits of account Financial institution name and address Date account was Last balance Type of account before closing or closed, sold, moved, number or transferred transfer M Checking XXXX- 5 8 11/30/2021 Apple Bank \$ 976.43 18.1. Name ☐ Savings ☐ Money market Street See Attached. ☐ Brokerage Other_ State ZIP Code City ☐ Checking 18.2. Name ☐ Savings Money market Street ☐ Brokerage Other_ City State ZIP Code 19. Safe deposit boxes List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case. None Does debtor. Description of the contents Depository institution name and address Names of anyone with access to it still have it? ☐ No Name Yes Street Address City ZIP Code State 20, Off-premises storage List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business. None None Does debtor still have it? Facility name and address Names of anyone with access to it Description of the contents ☐ No ☐ Yes Name Street Address City State ZIP Code

LCG Community Services

rt 11: Property the Debtor Ho Property held for another	olds or Controls That	the Dehter Does No		
Property held for another	lds or Controls That	the Debter Does No		
Property held for another	lds or Controls That	the Dobter Dose No		
		the Debtor Does No	t Own	
List any property that the debtor holds trust. Do not list leased or rented prop		entity owns. Include any	property borrowed from, being stored fo	r, or held in
	•			
☐ None See attached Guardian	The second second			
Owner's name and address	Location of	the property	Description of the property	Value
				\$ <u>8,758,53</u> 0
Name				
Street				
City State	ZIP Code			
rt 12: Details About Environn	nental Information			
potens About Environ				
r the purpose of Part 12, the following				
Environmental law means any statute	or governmental regulat	tion that concerns pollutio	n, contamination, or hazardous material	r
regardless of the medium affected (a				debtor
Site means any location, lacinty, or pr				
formerly owned, operated, or utilized,		ai sites, iriat trie debitor rio	ow owns, operates, or utilizes or that the	200101
formerly owned, operated, or utilized. Hazardous material means anything				
• • • •			r toxic, or describes as a pollutant, conta	
Hazardous material means anything or a similarly harmful substance.	that an environmental lav	v defines as hazardous o	r toxic, or describes as a pollutant, conta	
Hazardous material means anything or a similarly harmful substance. port all notices, releases, and process.	that an environmental lav	v defines as hazardous o	r toxic, or describes as a pollutant, conta	ıminant,
Hazardous material means anything or a similarly harmful substance. port all notices, releases, and process.	that an environmental lav	v defines as hazardous o	r toxic, or describes as a pollutant, conta	ıminant,
Hazardous material means anything or a similarly harmful substance. port all notices, releases, and process the debtor been a party in any	that an environmental lav	v defines as hazardous o	r toxic, or describes as a pollutant, conta	ıminant,
Hazardous material means anything or a similarly harmful substance. port all notices, releases, and process.	that an environmental lav	v defines as hazardous o	r toxic, or describes as a pollutant, conta	ıminant,
Hazardous material means anything or a similarly harmful substance. port all notices, releases, and process that the debtor been a party in any No Yes. Provide details below.	that an environmental lav eedings known, regardi judicial or administrati	v defines as hazardous o less of when they occur ve proceeding under an	r toxic, or describes as a pollutant, conta	ıminant,
Hazardous material means anything or a similarly harmful substance. port all notices, releases, and procure the debtor been a party in any	that an environmental lav eedings known, regardi judicial or administrati	v defines as hazardous o	r toxic, or describes as a pollutant, conta red. ry environmental law? Include settleme	ents and orders. Status of case
Hazardous material means anything or a similarly harmful substance. port all notices, releases, and process that the debtor been a party in any No Yes. Provide details below.	that an environmental lav eedings known, regardi judicial or administrati	v defines as hazardous o less of when they occur ve proceeding under an	r toxic, or describes as a pollutant, conta red. ry environmental law? Include settleme	ents and orders. Status of case
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Hazardous material means anything or a similarly harmful substance. port all notices, releases, and procure that the debtor been a party in any No Yes. Provide details below. Case titte	that an environmental lave eedings known, regardi judicial or administrati Court or agency	v defines as hazardous o less of when they occur ve proceeding under an	r toxic, or describes as a pollutant, contacted. In the contacted of the case the c	Status of case Pending On appeal

Has the debtor notified any governmental unit of any release of hazardous material? Note: Note: Name N		LCG Community Services, Inc.	Ca	se number (if known)
Ves. Provide details below.		Name		
No		the debter notified any governmental	unit of any rologeo of hazardous material	?
Yes. Provide details below.			unit of any release of nazardous material	ı
Name	_			
Name Street Street		res. I-tovide details below.		
Street Street Street		Site name and address	Governmental unit name and address	Environmental law, if known Date of notice
Street Street Street				
Details About the Debtor's Business or Connections to Any Business		Name	Name	
Details About the Debtor's Business or Connections to Any Business			7	•
Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this cas include this information even if already listed in the Schedules. None		Street	Street	
Details About the Debtor's Business or Connections to Any Business Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filling this cas include this information even if already listed in the Schedules. None Business name and address Describe the nature of the business Employer Identification number on include Social Security number or inc				•
Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this cas Include this information even if already listed in the Schedules. None		City State ZIP Code	City State ZIP Code	
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Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this cas include this information even if already listed in the Schedules. None				
Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this cas include this information even if already listed in the Schedules. None	irt 1	Details About the Debtor's	Business or Connections to Any Bus	iness
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List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filling this cas include this information even if already listed in the Schedules. None		<u></u>		
List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filling this cas include this information even if aiready listed in the Schedules. None	~		andras trading interest	
Include this information even if already listed in the Schedules. None				
Include this information even if already listed in the Schedules. None	List	any business for which the debtor was a	n owner, partner, member, or otherwise a pe	erson in control within 6 years before filing this case.
Business name and address Describe the nature of the business Employer identification number Do not include Social Security number of 10 not include Social Se				
Business name and address Describe the nature of the business Employer identification number Do not include Social Security number or IT EIN: 8 4 - 2 8 4 7 8 Dates business existed Street Brocklyn, NY City State ZIP Code Business name and address Describe the nature of the business Employer identification number From August 2019 To current EIN: 9 10 10 10 10 10 10 10 10 10 10 10 10 10	INC	due tris information even if already listed	int the acheuties.	
Business name and address Describe the nature of the business Employer Identification number or IT EIN: 8 4 - 2 8 4 7 8 Dates business existed Street Brocklyn, NY State ZIP Code Business name and address Describe the nature of the business Employer Identification number or IT EIN: 8 4 - 2 8 4 7 8 Dates business existed From August 2019 To current EIN: 6 1 - 2 8 4 7 8 Dates business existed From August 2019 To current EIN: 7 - 7 0 not include Social Security number or IT EIN: 7 - 7 0 not include Social Security numb		None		
Second Security number or I				
Do not include Social Security number or it		Business name and address	Describe the nature of the business	
Dates business existed Dates business existed				Do not include Social Security number or ITIN.
Name Sireet Brocklyn, NY Size Attached See Attached See Attached See Attached From August 2019 To current From August 2019 To current Employer Identification number Do not include Social Security number or I Dates business existed Sireet From To	E 4	Hadamaniad Community Songas II C	1 CG Community Sanicas	EIN: <u>8 4 - 2 8 4 7 6 7 5</u>
Sirest Brooklyn, NY City State ZIP Code Business name and address Describe the nature of the business Employer Identification number Do not include Social Security number or I EIN: Name	5.1.	Name		Dates business existed
Brooklyn, NY City State ZIP Code Business name and address Describe the nature of the business Employer Identification number Do not include Social Security number or IT EIN: Dates business existed Street Business name and address Describe the nature of the business Employer Identification number Do not include Social Security number or IT EIN: City State ZIP Code Business name and address Describe the nature of the business Employer Identification number Do not include Social Security number or IT EIN: Describe the nature of the business Employer Identification number Do not include Social Security number or IT EIN: EIN: Dates business existed From To From To From To				
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Name Street From To City State ZIP Code	5.2.	Business name and address		Employer identification number Do not include Social Security number or ITIN.
Name Street From To City State ZiP Code				
Street City State ZIP Code		Manage		
City State ZIP Code Business name and address Describe the nature of the business Employer Identification number Do not include Social Security number or I EIN: Name Dates business existed From To From To From To		Name		Dates business existed
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Business name and address Describe the nature of the business Employer identification number Do not include Social Security number or I EIN: Dates business existed From To		City State ZIP Code		
Do not include Social Security number or I 25.3.				English and the state of
EIN:		Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN,
Name Dates business existed Street From To		• •	•	•
Dates business existed	25.3.	N		EIN:
Street From To		Name		Dates business existed
		Street		and the second s
				
City State ZIP Code				From To
		City State ZIP Code		

Case number (if known)_

26. Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. ☐ None Name and address Dates of service From _2006 To Current Weiss & Co. (CPA Firm) Name 26a.1. 18 East 41st Street Street New York, NY 10017 ZIP Code Dates of service Name and address From To 26a.2. Name Street City ZIP Code State 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. ■ None Dates of service Name and address To Current From ²⁰⁰⁶ Weiss & Co. (CPA Firm) 26b.1. Name 18 East 41st Street Street New York, NY 10017 State ZIP Code City Name and address Dates of service To _ 26b.2. Street 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. If any books of account and records are Name and address unavailable, explain why All books and files are available electronically LCG Fiscal Staff 26c.1. Name 5614 16th Avenue Brooklyn, NY 11204 ZIP Code State City

Debtor

LCG Community Services, Inc.

Case 1-22-40703-ess Doc 1 Filed 04/04/22 Entered 04/04/22 13:17:02

N.	LCG Community Services, Inc.		Case number (ii Nichti)
	ame			
	Name and address			If any books of account and records are unavailable, explain why
	***			unavailable, explain why
26c.2.	Name	<u></u>		
	Name			
	Street			
			· 	
	City	State	ZIP Code	
	t all financial institutions, creditors, nin 2 years before filing this case.	and other parties, including me	rcantile and trade agenci	es, to whom the debtor issued a financial state
	None			
	Name and address			
26d.1.	NYC Mayors office of Contract Mar Name Online	nagement		
	Street			
			-	
	City	State	ZIP Code	
	New York, NY Name and address		•	
	Name and address			
26d.2.				
	Name			
	Street			
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	Cib	State	ZIP Code	
	City	State	ZIP Code	
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Case 1-22-40703-ess Doc 1 Filed 04/04/22 Entered 04/04/22 13:17:02

r	LCG Community Services, Inc.			Case number (#	known)	<u>–</u>	
	Name of the person who superv	lsed the taking of the inventory		Date of inventory	The dollar amou	nt and basis (co	st, market, or
	Name and address of the person	n who has possession of inventory re	ecords		\$		
27.2.							
	Name	·					
s. List	City the debtor's officers, director	State s, managing members, general p	ZIP Code partners, memb	pers in contro	ol, controlling sh	areholders, o	r other
peo	ople in control of the debtor at	the time of the filing of this case	e.				
	Name	Address		Intere		ny %	of interest, if ar
	Albert C. Wiltshire Dominique Goodire	1489 Prospect Park Place, Brook 581 N. Park Avenue, Unit 2563,			ember		·
	Marcia Maxwell	60 Sterling Place, Booklyn, NY 1			ember		
). With of t 図	the debtor, or shareholders in	his case, did the debtor have off control of the debtor who no lon	ficers, directors	s, managing i	members, genera	l partners, me	embers in co
of t ⊠	the debtor, or shareholders in	his case, did the debtor have off control of the debtor who no lon Address	ficers, directors	positions? Posi	members, genera tion and nature of nterest	Period d	uring which
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of t 図 図 口 Oo. Pay Wit bor	the debtor, or shareholders in No Yes. Identify below. Name yments, distributions, or withd thin 1 year before filing this case huses, loans, credits on loans, st No Yes. Identify below. Name and address of recipient	Address Address Irawals credited or given to inside took redemptions, and options exer	ders with value in any rcised? Amoun descrip	y form, includi	ng salary, other co	Period d position held From From From ompensation, c	uring which or interest was To To To draws, Reason for providing the value of Guard

Case 1-22-40703-ess | Doc 1 | Filed 04/04/22 | Entered 04/04/22 13:17:02

	LCG Community Services, Inc.	Case number (#known)
	Name	
	Name and address of recipient	
30.2	Joseph Lazar Name	Monthly rent for 5614 16th Avenue © \$5,000 per month
	1411 East 23rd Street Street	See Attached
	Brooklyn, NY 11204	
	City State ZIP Code	
	Relationship to debtor	
	Relationship to debtol	···
ı Mist	nin 6 years before filing this case, has the debtor been a member of	any consolidated group for tax purposes?
X		and a second and a second seco
	Yes, Identify below.	
	Name of the parent corporation	Employer Identification number of the parent corporation
		EIN:
X	nin 6 years before filing this case, has the debtor as an employer be No Yes. Identify below.	een responsible for contributing to a pension fund?
X	No	Employer Identification number of the pension fund
X	No Yes. Identify below.	
X	No Yes. Identify below.	Employer Identification number of the pension fund
	No Yes. Identify below. Name of the pension fund	Employer Identification number of the pension fund
	No Yes. Identify below. Name of the pension fund	Employer Identification number of the pension fund
	No Yes. Identify below. Name of the pension fund 4: Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or	Employer identification number of the pension fund EIN:
	No Yes. Identify below. Name of the pension fund 4: Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state	Employer identification number of the pension fund EIN:
	No Yes. Identify below. Name of the pension fund 4: Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs a	Employer Identification number of the pension fund EIN:
	No Yes. Identify below. Name of the pension fund Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs a is true and correct.	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in r imprisonment for up to 20 years, or both.
X	No Yes. Identify below. Name of the pension fund 4: Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs a	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in r imprisonment for up to 20 years, or both.
	No Yes. Identify below. Name of the pension fund Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs a is true and correct.	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in r imprisonment for up to 20 years, or both.
Zart 1	No Yes. Identify below. Name of the pension fund 4: Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs a is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 04/04/2022 MM / DD / YYYY	Employer Identification number of the pension fund EIN:
	No Yes. Identify below. Name of the pension fund Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs a is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 04/04/2022 MM / DD / YYYY	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in r imprisonment for up to 20 years, or both.
Part 1	No Yes. Identify below. Name of the pension fund 4: Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs a is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 04/04/2022 MM / DD / YYYY	Employer Identification number of the pension fund EIN:
Part 1	No Yes. Identify below. Name of the pension fund Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 or 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs a is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 04/04/2022 MM / DD / YYYY	Employer Identification number of the pension fund EIN:

ABEL MANAGEMENT ESTATES, LLC

LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

11:53 AM 04/01/22

	Date	Num	Мето	Account	Amount
PART 2 ITEM 3.1 NINETY DAY TRANSFERS 1965 WEBSTER PARKING	i				
	01/07/2022	07.JAN22- RLABOY	HASA RAYLABOYS VEHICLE 07JAN22 2022 PARKING CHARGE-MS	20000 - Accounts Payable	-\$45.00
	01/07/2022		HASA RAY LABOY'S VEHICLE 07JAN22 2022 PARKING CHARGE-MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$45.00
2971 MARION, LLC	01012022	JAN22 RENT	2971 MARION AVENUE JANUARY 2022 RENT PAYMENT -MS	20000 - Accounts Payable	-\$3,100.00
	01/03/2022	EFT	2971 MARION AVENUE JANUARY 2022 RENT PAYMENT -MS	LCGS306 - LCGCS CHASE CHECKING 5305	-\$3,100.00
	02/01/2022	FEB22 RENT	2971 MARION AVENUE FEBRUARY 2022 RENT PAYMENT -MS	20000 - Accounts Payable	-\$3,100.00
	02/01/2022	EFT	2971 MARION AVENUE FEBRUARY 2022 RENT PAYMENT-MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$3,100.00
	03/01/2022	MAR22 RENT	2971 MARION AVENUE MARCH 2022 RENT PAYMENT -MS	20000 - Accounts Payable	-\$3,100.00
	03/02/2022	F4	2971 MARION AVENUE MARCH 2022 RENT PAYMENT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$3,100.00
	04/01/2022	APR22 RENT	ZJI IMAKION AVENUE AFRIL ZIZZ KEN I PAYMENT-MS	20000 · Accounts Payable	-\$3,100.00
375 EAST 154TH STREET LLC			375 EAST 154 STREET JANUARY 2022 RENT		į
	01/01/2022	JAN22 RENT	PAYMENTS-MS 375 EAST 154 STREET AUGUST 2021 RENT	20000 - Accounts Payable	-\$13,681.74
	01/28/2022	ACH	PAYMENTS-MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$6,840.87
	01/28/2022	ACH	3/5 EAST 124 STREET AUGUST 2027 RENT PAYMENTS - MS	LCGS305 · LCGCS CHASE CHECKING 5305	-\$6,840.87
	02/01/2022	FEB22 RENT	375 EAST 154 STREET FEBRUARY 2022 RENT PAYMENTS - MS	20000 · Accounts Payable	-\$13,681.74
	03/01/2022	MAR22 RENT	3/5 EAST 154 STREET MARCH 2022 KEN I PAYMENTS -MS	20000 · Accounts Payable	-\$13,681,74
	03/15/2022	4313	375 EAST 154 STREET NOVEMBER 2021 KEN I PAYMENTS - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$13,675.84
	03/30/2022	АСН	375 EAST 154 STREET MARCH 2022 RENT PAYMENTS -MS	LCGS305 · LCGCS CHASE CHECKING 5305	-\$6,840.87
	03/30/2022	АСН	375 EAST 154 STREET MARCH 2022 RENT PAYMENTS -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$6,840.87
	04/01/2022	APR22 RENT	375 EAST 154 STREET APRIL 2022 KEN I PAYMENTS-MS	20000 - Accounts Payable	-\$13,681.74
875 LONGWOOD AVELLC	01/01/2022	JAN22 RENT	875 LONGWOOD AVENUE JANUARY 2022 RENT PAYMENT-MS	20000 - Accounts Payable	-\$46,154.85
	01/28/2022	7206	875 LONGWOOD AVENUE OCTOBER 2021 RENT PAYMENT -MS	TRU8847 - LCG TRUST III CHASE CHECKING	-\$20,154.85
	01/28/2022	4306	875 LONGWOOD AVENUE OCTOBER 2021 RENT PAYMENT -MS	LCGS305 · LCGCS CHASE CHECKING 5305	-\$26,000.00
	02/01/2022	FEB22 RENT	875 LONGWOOD AVENUE FEBRUARY 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$46,154.85
	03/01/2022	MAR22 RENT	875 LONGWOOD AVENUE MARCH 2022 RENT PAYMENT -MS	20000 - Accounts Payable	-\$46,154.85
	03/07/2022	4311	875 LONGWOOD AVENUE NOVEMBER 2021 RENT PAYMENT -MS	LOGS305 · LCGCS CHASE CHECKING 5305	-\$46,154.85
	03/30/2022	4318	875 LONGWOOD AVENUE MAKCH 2022 KEN I PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$46,154.85
	04/01/2022	APR22 RENT	8/5 LONGWOOD AVENDE APRIL 2022 REN I PAYMENT-MS	20000 - Accounts Payable	-\$46,154.85

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor

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	January

	Date	Num	Memo	Account	Amount
			306 EAST 171ST STREET JANUARY 2022 RENT		
	01/01/2022	JAN 2022 RENT	PAYMENT - MS	20000 - Accounts Payable	-\$62,900.00
	02/01/2022	FEB 2022 RENT	PAYMENT - MS	20000 · Accounts Payable	-\$62,900.00
			306 EAST 171ST STREET MARCH 2022 RENT		
	03/01/2022	MAR 2022 RENT	PAYMENT - MS	20000 · Accounts Payable	-\$66,300.00
	03/07/2022	4312	3X EAST 1/1ST STREET DECEMBER 2/2) RENT PAYMENT - MS	LCG5306 - LCGCS CHASE CHECKING 5305	-\$74,800.00
		!	306 EAST 171ST STREET MARCH 2022 RENT	SOCI CHANGING BOXING SOCIAL INCRESOR	656 200 00
A. G. ORAL ENTERPRISES	03/30/2022	431/	PATMEN - MO		occoorings.
A GLODAL DATENTINGES	COMPACA		HASA 2346 ATLANTIC AVE 2020 INVOICES PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$605.00
	O III CARONE		HASA 2346 ATLANTICE AVE 2021 INVOICES FULL		5 90
AI BERT WII TSHIRE	01/24/2022		PAYMEN I -MS	INDUCT - LUCGUS UTABLE UTABLE CARD 2451	W.505,16-
	01803002	alk	DECEMBER 2021 SUPERVISION OF UGS STAFF INVOICE #36 PAYMENT -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$5,000.00
		404	LCGCS STAFF HOLIDAY BRUNCH	TICKERSO - LICK CHACE CHECKING 6360	79 7803
	01/14/2022	d.cl	JANUARY 2022 SUPERVISION OF UGS STAFF		10. 100h
	01/29/2022	JAN22- UGS #1-2022	INVOICE#1-2022 PAYMENT -MS	20000 - Accounts Payable	-\$4,000.00
	02/01/2022	ž	JANUARY 2022 SUPERVISION OF UGS STAFF INVOICE #1 PAYMENT -MS	PYR2557 · UCS CHASE PAYROU, 2557	-\$4,000.00
			FEBRUARY 2022 SUPERVISION OF UGS STAFF		
	02/26/2022	FEB22-UGS#2-2022	INVOICE#2-2022 PAYMENT -MS	20000 · Accounts Payable	-\$4,000.00
	03/01/2022	206	INVOICE#2-2022 PAYMENT -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$4,000.00
	COORDON	MAPP2, LIGS #2,2002	MARCH 2022 SUPERVISION OF UGS STAFF INVOICE #2,2022 PAYMENT - MS	20000 - Accounts Pavable	-\$5,000,00
	U3/20/20/2	MPACKE- U.S.S #5-2022	MARCH 2022 SUPERVISION OF UGS STAFF		
	04/01/2022	207	INVOICE #3-2022 PAYMENT -MS	PYR <i>2557 ·</i> UCS CHASE PAYROLL 2557	-\$5,000.00
AMAZON	0.1812/2022	JAN22-LCGCS BILL ME	MLLCGCS JANUARY 2022 PAYMENT -AG	20000 - Accounts Payable	-\$17.95
				3001AMX · LCGCS AMERICAN XPRESS CARD	
	01/02/2022		MLLCGCS JANUARY 2022 PAYMENT -AG	3001	-\$17.95
	02/02/2022	FEBZ2-LCGCS BILL ML	MLLCGCS FEBRUARY 2022 PAYMENT -AG	20000 - Accounts Payable	-\$17.95
	02/02/2022		ML LCGCS FEBRUARY 2022 PAYMENT - AG	300 AMAY - LUGUS AMERICAN AFRESS CARLO 3001	-\$17.95
			LCGCS CLEANING SUPPLIES ORDER #112-		0000
	03/15/2022	LCGCS22-#0657816	8940255-0657816 PAYMENT -MS	20000 · Accounts Payable	-\$130.00
	03/15/2022		8940255-0657816 PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$95.68
	03/16/2022	LMCSULLA #1422	UGS. LENZA MCSULLA ORDER #111-8072325- 4271422 PAYMENT -MS	20000 - Accounts Payable	-\$484.43
			UGS-LENZAMCSULLA ORDER #111-8072326-	Pap day Tidag ave on a	-\$484.43
	03/16/2022		42/1422 PAYMEN I -MS		
AMERICAN EXPRESS	01/28/2022	JANZ2-AMEX CC53001	LCGCS AMEX CC53001 MEMBERS ANNUAL MEMBERSHIP FEE 2021 PAYMENT -MS	20000 - Accounts Payable	-\$785.00
			LCGCS AMEX CC53001 MEMBERS ANNUAL	3001AMX · LCGCS AMERICAN XPRESS CARD	to come
	01/28/2022		MEMBERSHIP FEE 2021 PAYMENT -MS	3001 3001AWY - LOGOS AMERICAN XPRESS CARD	-\$785.00
	02/17/2022	REFUND	MEMBERSHIP REFUND	3001	\$785.00
	02/23/2022		JANUARY 29, 2022 AMEX3001 STATEMENT PAYMENT TRANSFER DUE 02/23/22 -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$33,461.38
	00000000		FEBRUARY 28, 2022 AMEX3001 STATEMENT	1 CGESS CHASE CHECKING 5305	-\$43 514 66
A CIGHTA HTGCH TOHICTHA	03/23/2022		CIAL TOTAL COLOR INTERIOR		
AMIKUSI NOKIH AMERICA	01/13/2022	EPT	UCS WC POLICY SWC1302769 FINAL AUDITED BILL BALANCE PAYMENT -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$1,381,00

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
		LICS 2022 PAYROLL #1 FROM 12/19/21 TO		
01/06/2022	EFT	01/01/22 PAYMENT DUE ON 01/07/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,094.53
04/02/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/1921 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	20000 - Accounts Payable	-\$1,094.53
		UCS 2022 PAYROLL #2 FROM 01/02/22 TO	:	
01/21/2022	2022- PR#2	01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$1,094,53
01/21/2022	EFT	01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,094.53
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,094.53
		UCS 2022 PAYROLL #3 FROM 01/16/22 TO	that I Manage Take Cook Principle	5
02/04/2022	<u>-</u>	UCS 2022 PAYROLL #4 FROM 01/30/22 TO	TIKESS! OCS CHASE PAINOL 255	7072010
02/18/2022	2022- PR#4	02/12/22 PAYMENT DUE ON 02/18/22-MS	20000 - Accounts Payable	-\$1,094,53
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,094.53
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/72 -MS	20000 - Accounts Payable	-\$1,094.53
3	ţ	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	THE LIDGAGE BANDADITY THE CAND	-\$1 fed 53
03/04/2022	<u> L</u>	UCS 2022 PAYROLL #6 FROM 02/27/22 TO		
03/18/2022	2022- PR#6	03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,094.53
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/21/22 TO 03/12/22 PAYMENT DUE ON 03/16/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,094.53
	!	UCS 2022 PAYROLL #7 FROM 03/13/22 TO	POTOTO Accounted Describing	\$4.743.0g
04/01/2022	2022- PR#7	USZSZZ PATMEN I DOE ON ORO IIZZ - IMS	ZOOO ' ACCOCAIIS Payable	מיייני ויייני
04/01/2022	EFT	032672 PAYMENT DUE ON 04/01/22-MS	PYR2557 · UCS CHASE PAYROU. 2557	-\$4,743.28
0406/2022	H	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 0/10/122 PAYMENT DUE ON 0/10/122-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,031.58
	·	UCS 2022 PAYROLL #1 FROM 12/19/21 TO		460 46
01/07/2022	2022- PR#1	0/f01/22 PAYMENT DUE ON 01/07/22-MS	2000 · Accounts Payable	-\$1,031.06
01/21/2022	2022- PR#2	01/15/22 PAYROLL #2 FROM 01/22/2 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$1,031.58
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58
	<u> </u>	UCS 2022 PAYROLL #3 FROM 04/16/22 TO	20000 . Accounte Darabla	-4 (3) 58
0204/2022	2022- PK#3	URS 2022 PARMENT DUE ON 020462-1465	ZXXXV PXXXXIIIS PAPAMO	
02/04/2022	EFT	01/29/22 PAYMENT DUE ON 02/04/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,031.58
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$1,031.58
200000000000000000000000000000000000000		UCS 2022 PAYROLL #4 FROM 01/30/22 TO	PYR2557 · UCS CHASE PAYROLL 2597	-\$1.031.58
77078170	-	UCS 2022 PAYROLL #5 FROM 02/13/22 TO		
03/04/2022	2022- PR#5	02/26/22 PAYMENT DUE ON 03/04/22-MS	20000 - Accounts Payable	-\$1,031.58
03/04/2022		UCS 2022 PAYROLL #5 FROM 02/3/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,031.58
20040	9# GG - COX	UCS 2022 PAYROLL #6 FROM 02/27/22 TO	20000 - Accounts Pavable	-\$1,031,58
270201	2022	UCS 2022 PAYROLL #6 FROM 02/27/22 TO		200
03/18/2022	EFT	CONTOUR WAS BAYMENT DUE ON CONTROL - MS	PYR256/ - UCS CHASE PAYROLL 255/	9C:150'14-
04/01/2022	2022- PR#7	03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accourts Payable	-\$1,031.58
04/01/2022	EFT	COZECZ PAYMENT DUE ON 04/01/22-10	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,031.58
04/01/2022	2022- SEVERANCE	UCS 2022 SEVERANCE PAT DUE ON OFFIZER	20000 - Accounts Payable	-\$1,031.58
04/01/2022	EFT	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 - MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,031.58

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

FIFT		Date	Num	Memo	Account	Amount
01070222	AT&T	Section 10		ON THANKANG THE PAYMENT NO.	LOGRADA - LOGO & CHASE CHECKING RACE	-4382 12
1000000000000000000000000000000000000		0104202	IANISS I CECE UZZA	COCO TANTARY 2022 BILL DAVMENT -MS	2000 - Arrounds Pavable	-\$283.54
1000000000000000000000000000000000000		UNZUZUZZ	JANZ-LOSCO DI 24	SWITTING CONTROL OF THE STATE O	1 CGSSOCHASE CHECKING 5305	PS 2003-
0.057222 Part Loca 5 to the Cell Ligh MESSEY Loca 1 to the Cell Ligh MESSEY Loca 2 to the Cell Ligh MESSE		020012022	EF1	COCO CERTINA SEE DILL FALIMENT INS	2000 - Account Decade	02.908.5
DOCOLOGY THE NAME OF THE PROPERTY OF OF T		02/20/2022	FEB22-11-91/24	LCGCS FEBRUARY 2022 BILL FALMENT - INIS	2000 Percental Space 1095305 - 1090S CHASE CHECKING 5305	-\$306.79
DIGEORGE NEW CELL LISA MISES CLUS IT USA MESSENGE FIRST VOID	BOOST MOBILE	22/25/15/0	Ь			
OUTSTACE		01/20/2022	NEW CELL- LISA MESER	UGS CLIENT USA MESEROLE NEW CELL PHONE JANUARY 2022 PAYMENT -AG	2000 - Accounts Payable	-\$154.69
10.5CLEST 10.5		CONCINCIPO		UGS CLIENT LISA MESEROLE NEW CELL PHONE JANUARY 2022 PAYMENT -AG	5144CC · UGS CHASE CREDIT CARD 9591	-\$154.69
DIGEORGE JANES HANK BATTS		7885		UGS CLIENT ANIK BATTS CELL PHONE		
0.02 CHEAT DEAL PRIVATE 1.00 CHEAT MARSHANE CLE LETH PRIVATE 2000 - ACCOURT Propable 1.00 CHEAT MARSHANE CLE LETH PRIVATE 2000 - ACCOURT		01/25/2022	JANZZ- ANIK BATTS	JANUARY 2022 BILL PAYMENT -AG	20000 · Accounts Payable	-\$45.00
USS CLIENT NAME		01/25/2022	FEB22- LISA MESEROLE	DGS CLIENT LISAMESEROLE CELL PHONE FEBRUARY 2022 BILL PAYMENT -AG	20000 · Accounts Payable	-\$50.00
10.55 CLIENT TABLE ANNIER ATT 20 10.05 CLIENT TABLE ANNIER AND 20 10.05 CLIENT TABLE ANNIER ATT 20 10.05 CLIENT TABLE ANNIER AND 20 20.01 Account Physids 20.00 Accoun		20025010		UGS CLIENT ANIK BATTS CELL PHONE JANUARY 2022 BILL PAYMENT -AG	5144CC · UGS CHASE CREDIT CARD 9591	-\$45.00
USS CLIENT COLORS AND				UGS CLIENT LISA MESEROLE CELL PHONE	RAMOC - 1108 CHASE CREDIT CARD 0501	000587
USS CLIENT CARE BATTS		01/25/2022		LIGS CLIENT LISA MESEROLE CELL PHONE		ON THE REAL PROPERTY.
DOSESTEE FEEZE ANIK BATTS CHEST LAWING THAN BETT AND BETT AN		02/23/2022		MARCH 2022 BILL PAYMENT -AG	5144CC · UGS CHASE CREDIT CARD 9591	-\$50.00
UGS CLIEPT LISA MESEROLE UGS CLIEPT LISA MESEROLE CELL PHONE		2202/2020	FEB22- ANIK BATTS	UGS CLIENT ANIK BATTS CELL PHONE FEBRUARY 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$50.00
MARZA DATE LAW RESTORMED MARZA DATE DATE LAW RESTORMED MARZA DATE DATE DATE DATE DATE DATE DATE DAT			TICOLOGIC CONTRACT	UGS CLIENT LISAMESEROLE CELL PHONE	20000 - Accounts Barable	-850 (3)
CONTRICTOR CONTRICTOR CHARGE CREDIT CARD 5831 CHERLORY 2002 BLI PAYMENT ANK BATTS CELL PHONE MARCH 2000 - Accounts Payable CONTRICTOR		02/25/2022	MAKZ-LISA MESEKULE	MARCH ZUZZ BILL FATIMENT FAS LIGS CLIENT ANIK BATT'S CELL PHONE		
CONTINUED CONT		02/25/2022		FEBRUARY 2022 BILL PAYMENT - AG	5144CC · UGS CHASE CREDIT CARD 9591	-\$50.00
USC CLIENT ANNI BAT ANS USC CLIENT ANNI BAT ANS USC CLIENT ANNI BATA ANS USC CLIENT USC CRIENT ANNI BATA ANS USC CLIENT ANNI BATA ANS USC CLIENT USC CRIENT ANNI BATA ANS USC CLIENT USC CRIENT ANNI BATA AND		03/22/2022	MAR22- ANIK BATTS	UGS CLIENT ANIK BALLIS CELL PHONE MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$50.00
Variable		Section 1	E LOCULATION ACT - COURT	UGS CLIENT LISA MESEROLE CELL PHONE	2000 - Accounts Pavable	250.00
DECEMBER		03/2/2022	APRZE- LISA MESENOLE	UGS CLIENT ANIX BATTS CELL PHONE MARCH		
USS CIGHT LEAM SERVOLE CELL PHONE		03232022		2022 BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$50.00
CGCS RAY LABOY'S JANUARY 2022 GAS 3001AMIX - LCGCS AMERICAN YPRESS CARD PURCHASES - MS 3001		03/23/2022		UGS CLIENT LISA MESEROLE CELL PHONE APRIL 2022 BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$50.00
CIGGES RAY LABOY'S JANUJARY 2022 GAS 3001 AMX - LOGGS AMERICAN YPRESS CARD	BP GAS STATION				COA COST OF CONTRACT OF CONTRA	
Coccs ray laboys January 2022 GAS 3001AMX - LCGCS AMERICAN YERESS CARD		01/03/2022		LCGCS RAY LABOY'S JANUARY AIZZ GAS PURCHASES -MS	3001	-\$52.02
ONTAZZOZ PURCHASES-MS 3001 ONTAZZOZ LGGCS RAY LABOYS JANUJARY 2022 GAS 3001 AMX · LCGCS AMERICAN XPRESS CARD ONTAZZOZ LGGCS RAY LABOYS JANUJARY 2022 GAS 3001 AMX · LCGCS AMERICAN XPRESS CARD ONTAZZOZ LGGCS RAY LABOYS JANUJARY 2022 GAS 3001 AMX · LCGCS AMERICAN XPRESS CARD DROWAZOZ LGGCS RAY LABOYS FEBRUARY 2022 GAS 2001 AMX · LCGCS AMERICAN XPRESS CARD DZOWAZOZ LGGCS RAY LABOYS FEBRUARY 2022 GAS 3001 AMX · LCGCS AMERICAN XPRESS CARD DZOWAZOZ LGGCS RAY LABOYS FEBRUARY 2022 GAS 3001 AMX · LCGCS AMERICAN XPRESS CARD DURCHASES -MS 2001 AMX · LCGCS AMERICAN XPRESS CARD DURCHASES -MS 3001 AMX · LCGCS AMERICAN XPRESS CARD DURCHASES -MS 2001 AMX · LCGCS AMERICAN XPRESS CARD DURCHASES -MS 2001 AMX · LCGCS AMERICAN XPRESS CARD DURCHASES -MS 2001 AMX · LCGCS AMERICAN XPRESS CARD DURCHASES -MS 2000 ACCOURTS Payable BURCHASES -MS 2000 ACCOURTS Payable BURCHASES -MS 2000 ACCOURTS Payable BURCHASE INVOICE 21139 PAYABLAT -AG 2000 ACCOURTS Payable BURCHASE INVOICE 210888 PAMERIAT -AG 2000 ACCOURTS Payable <td< td=""><td></td><td></td><td></td><td>LCGCS RAY LABOY'S JANUARY 2022 GAS</td><td>3001AMX - LCGCS AMERICAN XPRESS CARD</td><td>ě</td></td<>				LCGCS RAY LABOY'S JANUARY 2022 GAS	3001AMX - LCGCS AMERICAN XPRESS CARD	ě
CGGS RAY LABOY'S JANUARY 2022 GAS 300 AMX - LCGCS AMERICAN YPRESS CARD		01/12/2022		PURCHASES-MS	3001	runes-
LGGCS RAY LABOY'S JANUJARY 2022 GAS 3001AMX - LCGCS AMERICAN YPRESS CARD PURCHASES - MS 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		01/20/2022		LCGCS RAY LABOY'S JANUARY 2022 GAS PURCHASES - MS	3014MX · LCGCS AMERICAN AFRESS CARD 3001	-\$60.01
UTACATAZZZ				LCGCS RAY LABOY'S JANUARY 2022 GAS	3001AMX - LCGCS AMERICAN XPRESS CARD	60000
U160/2022 JANIZ- GAS RLABOY PURCHASES-MS 2000 - Accounts Payable 2000 - Accounts Payab		01/27/2022		PURCHASES-MS LCGCS RAY LABOYS (ANDARY 2022 GAS)	3001	0.000
COGGS RAY LABOY'S FEBRUARY 2022 GAS		01/30/2022	JANZ2- GAS RLABOY	PURCHASES -MS	20000 · Accounts Payable	-\$231.05
D209202		communico		LCGCS RAY LABOY'S FEBRUARY 2022 GAS PHRCHASES -MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$64.01
DATE PURCHASES - MS DATE		77074070		LCGCS RAY LABOY'S FEBRUARY 2022 GAS	3001AMX · LCGCS AMERICAN XPRESS CARD	8 62
CICCES RAY LABOY'S FEBRUARY 2022 GAS 3001AMX - LICAUS MAIENICAN AFRESS CARU		02/08/2022		PURCHASES-MS	3001	00:0 /\$-
LCGCS RAY LABOY LCGCS RAY		02/16/2022		LCGCS RAY LABOY'S FEBRUARY 2022 GAS PURCHASES •MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$54.01
### 875-LONGWOOD AVE 03.JAVIZ.MATERIALS ###################################		02/28/2022	FEB22- GAS RLABOY	LCGCS RAY LABOY'S FEBRUARY 2022 GAS PURCHASES - MS	20000 - Accounts Payable	-\$188.02
### STS-LINVOICE 211194 PURCHASE INVOICE 211194 PAYMENT -AG 20000 - Accourts Payable ####################################	BUDGET SALES COMPANY					
375- INVOICE 210888 PAN HASE INVOICE 210888 PARCHASE INVOICE 211208 PAN HASE INVOICE 210888 PAN HASE INVOICE 211208 PAN HASE I		01/03/2022	875- INVOICE 211194	875 LONGWOOD AVEGSJANZZMA I ERIALS PURCHASE INVOICE 211194 PAYMENT - AG	20000 - Accourts Payable	-\$2,090.00
875-INVOICE 211208 875 LONGWOOD AVE 05JAN22 MATERIALS PURCHASE INVOICE 211208 PAYMENT -AG		01/05/2022	375- INVOICE 210888	3/5 EAST 154 ST 03/ANZZ MATERIALS PURCHASE INVOICE 210888 PAYMENT -AG	20000 · Accounts Payable	-\$29.98
		01/05/2022	875- INVOICE 211208	875 LONGWOOD AVE 05JANZZ MATERIALS PURCHASE INVOICE 211208 PAYMENT -AG	20000 · Accounts Payable	-\$73.98

Date	Num	Жело	Account	Amount
		375 EAST 154 ST 05JAN22 MATERIALS		
01/05/2022	375- INVOICE 210887	PURCHASE INVOICE 210887 PAYMENT -AG	20000 · Accounts Payable	-\$569.87
01/06/2022	875- INVOICE 210893	875 LONGWOOD AVE 06JAN22 MATERIALS PURCHASE INVOICE 210893 PAYMENT -AG	20000 · Accounts Payable	-\$534.96
COCCUMPAGE	CD ANT INDICATE THOOSE	FRANT HOTEL 12JAN22 MATERIALS DI IBCHASE INI/OLE 230903 PAYMENT -AG	20000 - Arrownts Pavable	0Z00ES-
04122022		875 LONGWOOD AVE 19JAN 22 MATERIALS		
01/19/2022	875- INVOICE 210921	PURCHASE INVOICE 210921 PAYMENT -AG	20000 · Accounts Payable	-\$1,010,15
01/26/2022	375- INVOICE 207573	3/5 EAST 194 ST ZOJANZZ MALERWES PURCHASE INVOICE 207573 PAYMENT - AG	20000 · Accounts Payable	-\$503.92
	SECOND TOUR TEN	375 EAST 154 ST 28JAN22 MATERIALS	2000 . Accounte Darenta	-4600 75
01126/2022	375- INVOICE 210946	HASA MATERIAL PURCHASES FOR JANUARY	3001AMX - LCGCS AMERICAN XPRESS CARD	
01/31/2022		2022 FULL PAYMENT -MS	3001	-\$7 ,827.91
02/01/2022	631- INVOICE 210961	631 EAST 96TH ST 01FEBZZ MATERIALS PURCHASE INVOICE 210961 PAYMENT +AG	20000 · Accounts Payable	-\$1,234.68
2004	CACOLC COLOMNI STO	875 LONGWOOD AVE 01FEB22 MATERIALS DI IDCHASE INVOICE 210983 DAYMENT - AG	2000 - Accounts Pavable	-\$644,42
020112020	907 INVOICE 21000	375 EAST 154 ST 02F EB22 MATERIALS		
02/02/2022	375- INVOICE 207608	PURCHASE INVOICE 207608 PAYMENT - AG	20000 · Accounts Payable	86.8F\$-
02/02/2022	875- INVOICE 207604	8/5 LONGWOOD AVE 027 EB2Z MA LEKINGS PURCHASE INVOICE 207604 PAYMENT -AG	20000 · Accounts Payable	\$0.00
02/03/2022	875- INVOICE 210975	875 LONGWOOD AVE 03FEB22 MATERIALS PURCHASE INVOICE 210975 PAYMENT -AG	20000 - Accounts Payable	-\$849.99
		875 LONGWOOD AVE 14FEB22 MATERIALS	2000 - Accounts Darrable	-5301 91
02/14/23/22	875- INVOICE 20/330	875 LONGWOOD AVE 22FEB22 MATERIALS	cocco recognist symme	1
0212212022	875- INVOICE 207559	PURCHASE INVOICE 207559 PAYMENT -MS	20000 · Accounts Payable	-\$783.86
02/24/2022	875- INVOICE 211216	8/5 LONGWOOD AVE ZAFEBZZ MATERIALS PURCHASE INVOICE 211216 PAYMENT -AG	20000 - Accounts Payable	-\$20.00
CODEDOO	TERMOMET	HASA MATERIAL PURCHASES FOR FEBRUARY 2022 FILL PAYMENT - MS	1632CC - LOGCS CHASE CREDIT CARD 2431	-\$3,894,84
7077700		375 EAST 154 ST 28F EB22 MATERIALS		
02/28/2022	375- INVOICE 207509	PURCHASE INVOICE 207509 PAYMENT -AG	20000 · Accounts Payable	-\$288.87
03/02/2022	875- INVOICE 211230	8/5 LONGWOOD AVE UZMARZZ MATERIALS PURCHASE INVOICE 211230 PAYMENT - AG	20000 · Accounts Payable	96'662\$-
COUCRURE	375- INVOICE 211235	375 EAST 154 ST 03MAR22 MATERIALS PURCHASE INVOICE 211235 PAYMENT -AG	20000 - Accounts Payable	-\$199.99
		875 LONGWOOD AVE 04MAR22 MATERIALS	STATE OF THE STATE	TO 1/039
03/04/2022	875- INVOICE 211237	PURCHASE INVOICE 21123/ PATMEN 1-AG 8751 ONGWOOD AVE 05MAR? MATERIALS	ZOOO * ACCOUNTS Payable	7
03/05/2022	875- INVOICE 208666	PURCHASE INVOICE 208686 PAYMENT - AG	20000 - Accounts Payable	-\$14.94
CSUCIZURU	375- INVOICE 208676	375 EAST 154 ST OTMARZZ MATERIALS PURCHASE INVOICE 208676 PAYMENT -AG	20000 · Accounts Payable	-\$459.99
coucaeneo	306-INVOICE 328577	306 EAST 171 ST 08MAR22 MATERIALS PURCHASE INVOICE 208577 PAYMENT -AG	20000 - Accounts Payable	-\$692.85
		875 LONGWOOD AVE 10MAR22 MATERIALS		223
03/10/2022	875- INVOICE 211519	PURCHASE INVOICE 211319 PATMENT - AG 375 EAST 154 ST 15MAR22 MATERIALS	ZUOUO " PACOUINS Trayauxa	
03/15/2022	375- INVOICE 211544	PURCHASE INVOICE 211544 PAYMENT -AG	20000 · Accounts Payable	-\$856.80
03/15/2022	875- INVOICE 208692	875 LONGWOOD AVE 15MAR22 MATERIALS PURCHASE INVOICE 208592 PAYMENT -AG	20000 · Accounts Payable	-\$189.97
03/15/2022	631- INVOICE 211539	631 EAST 96TH ST 15MAR22 MATERIALS PURCHASE INVOICE 211539 PAYMENT -AG	20000 - Accounts Payable	-\$1,471.76
	!	2971 MARION AVE 16MAR22 MATERIALS	110000	F 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
03/16/2022	2971- INVOICE 208695	PURCHASE INVOICE 2088S PATMEN I -46 875 LONGWOOD AVE 16MARZ2 MATERIALS	COOK - ACCOUNTS Taylable	LC:DC74
03/16/2022	875- INVOICE 208696	PURCHASE INVOICE 208696 PAYMENT -AG	20000 · Accounts Payable	-\$599.98
03/16/2022	875- INVOICE 208698	PURCHASE INVOICE 208698 PAYMENT -AG	20000 · Accounts Payable	-\$49.99
03/18/2022	306- INVOICE 211564	306 EAST 171 ST 18MAR22 MATERIALS PURCHASE INVOICE 211564 PAYMENT -AG	20000 · Accounts Payable	-\$1,541.64

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

Date	Num	Memo	Account	Amount
03/18/2022	2971- INVOICE 211565	2971 MARION AVE 18MAR22 MATERIALS PURCHASE INVOICE 211565 PAYMENT -AG	20000 · Accounts Payable	-\$149.95
03/18/2022	306- INVOICE 211568	306 EAST 171 ST 18MARZ2 MATERIALS PURCHASE INVOICE 211558 PAYMENT -AG	20000 - Accounts Payable	-\$520.00
03/18/2022	375- INVOICE 208699	375 EAST 154 ST 18MAR22 MATERIALS PURCHASE INVOICE 208699 PAYMENT -AG	20000 - Accounts Payable	-\$514,94
03/22/2022	875- INVOICE 208623	875 LONGWOOD AVE ZZMARZZMA I ERFALS PURCHASE INVOICE 208623 PAYMENT -AG	20000 - Accounts Payable	-\$103.99
Official	306 INVOICE 5760	306 EAST 171TH STREET JANUARY 2022 INVOICE 5760 PAYMENT -MS	20000 - Accounts Payable	-\$103.70
2000	EDANT INVOICE 5843	FRANT HOTEL JAN DARY 2022 INVOICE 5813 DAYMENT - AG	20000 - Accounts Pavable	-\$207.40
7070		875 LONGWOOD AVE JANUARY 2022 INVOICE		
01/20/2022	875 INVOICE 5823	5823 PAYMENT -AG 5614 16TH AVENUE JANUARY 2022 INVOICE	20000 · Accounts Payable	-\$103.70
01/25/2022	5614 INVOICE 5831	5831 PAYMENT-AG	20000 · Accounts Payable	-\$103.70
01/25/2022	631 INVOICE 5898	631 E 96TH ST JANUARY 2022 INVOICE 5898 PAYMENT -MS	20000 · Accounts Payable	-\$82.96
01/25/2022		HASA JANUARY 2022 OPEN INVOICE'S FULL PAYMENT -MS	1532CC - LCGCS CHASE CREDIT CARD 2431	-\$461.47
01/26/2022	375 INVOICE 5850	375 EAST 154TH STREET JANUARY 2022 INVOICE 5850 PAYMENT -AG	20000 - Accounts Payable	-\$67.41
01/31/2022	FRANT INVOICE 5866	FRANT HOTEL JANUARY 2022 INVOICE 5885 PAYMENT -AG	20000 · Accounts Payable	-\$207.40
02/14/2022	306 INVOICE 5883	306 EAST 171TH STREET FEBRUARY 2022 INVOICE 5760 PAYMENT -MS	20000 - Accounts Payable	-\$103.70
02/15/2022	FRANT INVOICE 5887	FKAN I HOLEL FEBRUART 2022 INVOICE 33001 PAYMENT - MS	20000 · Accounts Payable	-\$207,40
02/21/2022	875 INVOICE 5896	875 LONGWOOD AVE FEBRUARY 2022 INVOICE 5896 PAYMENT - MS	20000 - Accounts Payable	-\$103.70
02/23/2022	631 INVOICE 5920	DAYMENT-AG	20000 · Accounts Payable	-\$82.96
02/23/2022	5614 INVOICE 5919	5614 161 H AVENUE FEBRUARY 2022 INVOICE 5919 PAYMENT -AG	20000 - Accounts Payable	-\$103.70
02/25/2022		HASA DECEMBER ZIZI OPEN INVOICES FULL PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$461.47
02/28/2022	375 INVOICE 5933	375 EAST 154TH STREET FEBRUARY 2022 INVOICE 5933 PAYMENT -AG	20000 - Accounts Payable	-\$67.41
220282020	FRANT INVOICE 5931	FRANI HOIEL FEBRUART AZZ INVOICE 3531 PAYMENT - AG	20000 - Accounts Payable	-\$207.40
03/01/2022			1632CC · LCGCS CHASE CREDIT CARD 2431	-\$414.80
03/01/2022			1632CC - LCGCS CHASE CREDIT CARD 2431	-\$414.80
03/01/2022		POLICY TO THE CTD	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$414.50
03/07/2022	306 INVOICE 5954	306 EASH 1711 FINEET MARCH 2022 INVOICE 5954 PAYMENT -MS EDANT WOTER MAD CH 2022 INVOICE 5978	20000 - Accounts Payable	-\$103.70
03/14/2022	FRANT INVOICE 5978	PAYMENT-MS	20000 · Accounts Payable	-\$207.40
03/21/2022	375 INVOICE 5986	3/3 EAST 1341H STREET MARCH 2022 INVOICE 5968 PAYMENT - MS	20000 · Accounts Payable	-\$67.41
03/22/2022	875 INVOICE 5987	8/3-LONGWOOD AVE MAKCH ZUZZ INVOICE 5987 PAYMENT -MS	20000 · Accounts Payable	-\$100.70
03/24/2022		HASA FEBRUARY 2022 OPEN INVOICES FULL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$461.47
03/24/2022		FASA MAKCH 2022 OFFN INVOICES FOLL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$271.81
03242022		INVOICES FULL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$414.80
03/24/2022		FRANT HOLLE MANCH AWZ INVOICE 35/0 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$207.40

CALIBER PEST SERVICE

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

	Date	₩nN	Мето	Account	Amount
			375 EAST 154TH ST INVOICE 31697 PAYMENT -		00 0000
	01/03/2022		MS 375 FAST 354TH ST INVOICE 32591 PAYMENT -	LCGS&B - LCGCS CHASE CHECNING 5845	ec.2004-
	01/03/2022	375 INVOICE 32591	MS	20000 · Accounts Payable	-\$698.53
	01/10/2022	375 INVOICE 33181	3/3 EAST 154TH ST INVOICE 33/8/ PAYMENT - MS	20000 - Accounts Payable	-\$545.24
	01/13/2022	EFT	375 EAST 154TH ST INVOICE 32591 PAYMENT - MS	LCG5306 · LCGCS CHASE CHECKING 5305	-\$638.53
	0444780000	0100 H 710010	375 EAST 154TH ST INVOICE 33819 PAYMENT -	2000 - Accounts Basable	-858530
	011111002	SIST IN ACICE COSIS	375 EAST 154TH ST INVOICE 34602 PAYMENT •	EUCOC PECCOMICS I SYSTEMS	
	01/25/2022	375 INVOICE 34602	AG 772 CART 1577U ST INVOICE 99910 DAVAIENT	20000 - Accounts Payable	-\$608.49
	02/02/2022	EFF	MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$585.30
	concentro	975 JUNION E 45340	375 EAST 154TH ST INVOICE 45349 PAYMENT -	2000) - Arrands Pareble	.\$776.10
	0203/2022	STORAGICE TOTAL	375 EAST 154TH ST INVOICE 34802 PAYMENT -		
	02/04/2022	EFT	AG 375 EAST 154TH ST INVOICE 46364 PAYMENT -	LCGSSCB · LCGCS CHASE CHECKING SALB	*\$608.49
	02/11/2022	375 INVOICE 46364	MS	20000 - Accounts Payable	-\$622.41
	02/14/2022	EFT	3/5 EAST 1941 H ST INVOICE 33181 PATMENT: MS	LCG5305 · LCGCS CHASE CHECKING 5005	-\$545.24
	Comprise	b	375 EAST 154TH ST INVOICE 45349 PAYMENT -	1005305 - LOGOS CHASE CHECKING 5305	-\$726.10
	U2194202		375 EAST 154TH ST INVOICE 46364 PAYMENT		
	02/17/2022	EFT	MS 276 EACT 464TH ST INVOICE 46708 DAYMENT.	LCG5305 · LCGCS CHASE CHECKING 5305	-\$622.41
	02/21/2022	375 INVOICE 46798	MS Comment of the Com	20000 · Accounts Payable	-\$509.79
	CONCARCIO	375 INVOICE 47299	S/SEASI 1941H SI INVOICE 4/296 PATMEN I -	20000 - Accounts Payable	-\$678.98
	OSER ENC.		375 EAST 154TH ST INVOICE 47949 PAYMENT -		
	03/10/2022	375 INVOICE 47949	MS 375 EAST 154TH ST INVOICE 47949 PAYMENT -	ZDOU · Accounts Payable	-2448.00
	03/16/2022	EFT	MS 775 EACT SETTLET INVOICE 46798 DAYMENT	LCG5306 - LCGCS CHASE CHECKING 5305	-\$449.00
	03/21/2022	EFT	MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$509.79
	cavaraen	375 INVOICE 48252	375 EAST 154TH ST INVOICE 48252 PAYMENT - MS	20000 - Accounts Payable	-\$438.89
CHASEBANK	03/2 CUCZ	STOLING CICE FOLLS	<u> </u>		
	CONTENTO	TOWN OF TAIL OF TAILOR	TRUST CLIENT BEHAJAT B CK BOUNCED SEBVICE EEE-MS	2000 - Accounts Pavable	-\$1200
	70711 20		TRUST CLIENT BEHAJAT B CK BOUNCED		
CHASE CADDUSMBED SEDVICE	03/17/2022	EFT	SERVICE FEE -MS	TRU2728 · LCG TRUST CHASE CHECKING 2728	-\$12.00
			UGS VISA 5144 STATEMENT 19DEC21 FULL	100000 HOS PHASE CHECKING ROOM	-
	01/05/2022		CREDIT CARD 5144 JANUARY 19, 2022		
	02/08/2022		STATEMENT FULL PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$1,526.52
	0272372022		CHASE 2431 CREDIT CARD 020322 STATEMENT'S FULL PAYMENT -MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$43,569.12
	03/22/2022		CHASE 2431 CREDITI CARD 03/03/22 STATEMENT'S MINIMUM PAYMENT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$966.00
	03/30/2022		LCGCS VISA 2431 CURRENT BALANCE FULL PAYMENT PROCESSED -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$78,364.53
CONED			PER CALCANCIANO AVE 18 IANTIARY 2002 RIL		
	01/07/2022	JAN22- 875 1A 0125	POLICIO DE LA CONTROL DE LA CO	20000 · Accounts Payable	-\$70.86
	01/07/2022	JAN22-8751B 0075	PAYMENT -MS	20000 · Accounts Payable	-\$494.60
	01/07/2022	JAN22- 875 1C 0090	875 LONGWOOD AVE, 1C JANUARY 2022 BILL. PAYMENT -MS	20000 - Accounts Payable	-\$104.23

Date	Num	Мето	Account	Amount
01/07/2022	JAN22-875 2A 0181	875 LONGWOOD AVE, 2A JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$263.41
01/07/2022	JAN22- 875 2B 0073	875 LONGWOOD AVE, 2B JANUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$593.17
01/07/2022	JANZ2- 875 2C 0115	875 LONGWOOD AVE, 2C JANUARY 2822 BILL PAYMENT - MS	20000 · Accounts Payable	-\$330.14
01/07/2022	JAN22- 875 3A 0080	875 LONGWOOD AVE, 3A JANUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$702.06
01/07/2022	JAN22-875 3B 0047	PAYMENT - MS	20000 - Accounts Payable	-\$249.33
01/07/2022	JAN22-875 3C 0028	875 LONGWOOD AVE, 3C JANUARY 2022 BILL PAYMENT - MS	20000 - Accounts Payable	-\$367.35
01/07/2022	JAN22-8754A 0087	875 LONGWOOD AVE, 4A JANUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$497.03
01/07/2022	JAN22-8754B0128	8/5LONGWOOD AVE, 48 JANUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$411.88
01/07/2022	JAN22- 875 4C 0151	875 LONGWOOD AVE, 4C. JANUARY 2022 BILL PAYMENT -MS 975 LONGWOOD AVE 54 JANUARY 2022 BILL 975 LONGWOOD AVE 54 JANUARY 2022 BILL	20000 - Accounts Payable	-\$555.81
01/07/2022	JAN22- 875 5A 1023	PAYMENT -MS	20000 · Accounts Payable	-\$382.86
01/07/2022	JAN22- 875 58 2021	875 LONGWOOD AVE, 58 JANUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$406.76
01/07/2022	JAN22- 875 5C 3029	PAYMENT -MS	20000 - Accounts Payable	-\$191.21
01/07/2022	JAN22- 875 HLSM 1101	875 LONGWOOD AVE, HI.SM JANUARY 2022 BILL PAYMENT - MS	20000 - Accounts Payable	-\$223.95
01/07/2022	JAN22-875 STOL 1015	875 LONGWOOD AVE, STOL JANUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$494.55
01/07/2022	JAN22- 875 STOR 0017	875 LONGWOOD AVE, STOR JANUARY 2022 BILL. PAYMENT -MS	20000 - Accounts Payable	-\$389.30
018070000	IANZO 875 SUIDT 2042	875 LONGWOOD AVE, SUPT JANUARY 2022 BILL PAYARENT -MS	2000 - Accourts Pavable	-\$186.02
01/10/2022		375 EAST 154 ST, 1A DECEMBER 2021 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$136.53
01/10/2022		375 EAST 154 ST, 18 DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$50.42
01/10/2022		375 EAST 154 ST, 2A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$96.47
01/10/2022		375 EAST 154 ST, 28 DECEMBER 2021 BILL. PAYMENT -MS	1632CG - LCGCS CHASE CREDIT CARD 2431	-\$54.39
01/10/2022		375 EAST 154 ST, 3A DECEMBER 2021 BILL PAYMENT ∙MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$40.28
01/10/2022		375 EAST 154 ST, 38 DECEMBER 2021 BILL PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$70.38
01/10/2022		375 EAST 154 ST, 4A DECEMBER 2021 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$49.77
01/10/2022		375 EAST 154 ST, 4B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$37.61
01/10/2022		375 EAST 154 ST, HLSM DECEMBER 2021 BILL PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$484,48
01/10/2022		2971 MARION AVE, 1C DECEMBER 2021 BILL PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$112.23
01/10/2022		2971 MARION AVE, 2A DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$188.33
01/10/2022		5614 16TH AVE, 1ST FL DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$125.63
01/10/2022		5614 16TH AVE, 2ND FL DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$38.22
01/10/2022		5614 16TH AVE, 3RD FL DECEMBER 2021 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$156.73
01/11/2022		306 EAST 171 ST, 1B DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$102.76

Date	Num	Memo	Account	Amount
		306 EAST 171 ST, 1C DECEMBER 2021 BILL		
01/11/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDII CARD 2431	-\$346.90
01/11/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$105.30
01/11/2022		306 EAST 171 ST, 1G DECEMBER 2021 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$18.62
044470073		306 EAST 171 ST, 1H DECEMBER 2021 BILL DAVMENT ANS	1632CC - FCGCS CHASE CREDIT CARD 2431	-\$175.55
01/11/2022		306 EAST 171 ST, 1J DECEMBER 2021 BILL		3
01/11/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$120.27
01/11/2022		SACTAST IT SI, IN DECEMBER 2021 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$185.49
01/11/2022		306 EAST 171 ST, 11, DECEMBER 2021 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$120.64
		306 EAST 171 ST, 1M DECEMBER 2021 BILL	total distriction of the state	23 2773
01/11/2022		PATMEN I - MS 306 EAST 171 ST, 2A DECEMBER 2021 BILL	ופאקר . דרפרי בשאפב בעבדון באנה איזו	77
01/11/2022		PAYMENT -MS 306 EAST 171 ST, 2B DECEMBER 2021 BILL	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$145.78
01/11/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$149,25
01/11/2022		306 EAST 171 ST, 2L DECEMBER 2021 BILL PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$88.63
0414480000		306 EAST 171 ST, 38 DECEMBER 2021 BILL DAMMENT ANS	16320C - LCGCS CHASE CREDIT CARD 2431	-\$118.65
0111100		306 EAST 171 ST, 3D DECEMBER 2021 BILL.		!
01/11/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$100.98
01/11/2022		SACEAST 171 ST, SE DECEMBER AND BILL PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$113.98
041449000		306 EAST 171 ST, 3H DECEMBER 2021 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$92.90
041402		306 EAST 171 ST, 3J DECEMBER 2021 BILL		
01/11/2022		PAYMENT -MS 200 EAST 474 ST 24 DECEMBED 2004 BILL	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$163.25
01/11/2022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$86.95
630611710		306 EAST 171 ST, 3L DECEMBER 2021 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$133.81
04/14/2002		306 EAST 171 ST, 3N DECEMBER 2021 BILL PAYMENT - MS	1632CC - LOGOS CHASE CREDIT CARD 2431	-\$204.37
		306 EAST 171 ST, 4A DECEMBER 2021 BILL	LEAC COAN TIGHTO TOURS SOON CONTRACT	17 70 74
01/11/2022		PAYMENT-MS 306 FAST 171 ST 4D DECEMBER 2021 BILL	1832LC - LUGUS CHASE CHEDII CARD 2431	1104
01/11/2022		PAYMENT-MS	1632CC • LCGCS CHASE CREDIT CARD 2431	-\$171.95
01/11/2022		306 EAST 171 ST, 4H DECEMBER 2021 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$142.29
01/11/2022		306 EAST 171 ST, 4J DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$84.30
000000000000000000000000000000000000000		306 EAST 171 ST, 4L DECEMBER 2021 BILL DAVABENT AND	1830CC - LCGCS CHASE OREDIT CARD 2431	00885-
0111112022		306 EAST 171 ST, 4M DECEMBER 2021 BILL	TOTAL LINE CONTRACTOR OF CONTR	
01/11/2022		PAYMENT - MS	TOUCH LUGGES CHASE CREDIT CARD 2431	1712
01/11/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$175.48
01/11/2022		306 EAST 171 ST, 5A DECEMBER 2021 BILL PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$84.30
000		306 EAST 171 ST, 58 DECEMBER 2021 BILL, DAVAGENT MS	1830CC - LCGCS CHASE OREDIT CARD 2431	-\$16056
0414202		306 EAST 171 ST, 5C DECEMBER 2021 BILL		
01/11/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$138.39
01/11/2022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$98,34
01/11/2022		306 EAST 171 ST, 5E DECEMBER 2021 BILL PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$108.05

Атоп	DIT CARD 2431 -\$274.24	EDIT CARD 2431 -\$30.45	EDIT CARD 2431 -\$92.90	EDIT CARD 2431 -\$92.22	EDIT CARD 2431 -\$76.42	EDIT CARD 2431 -\$175.71	EDIT CARD 2431 -\$308.03	EDIT CARD 2431 -\$116.61	-6118 50																							
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306 EAST 171 ST, 5G DECEMBER 2021 BILL	PAYMENT-MS	306 EAST 171 ST, 5J DECEMBER 2021 BILL PAYMENT -MS	306 EAST 171 ST, 5K DECEMBER 2021 BILL PAYMENT - MS	306 EAST 171 ST, 3L DECEMBER 2021 BILL PAYMENT -MS	306 EAST 171 ST, 5N DECEMBER 2021 BILL PAYMENT -MS	306 EAST 171 ST, 68 DECEMBER 2021 BILL PAYMENT - MS	306 EAST 171 ST, 6C DECEMBER 2021 BILL PAYMENT-MS	306 EAST 171 ST, 6E DECEMBER 2021 BILL PAYMENT -MS	306 EAST 171 ST, 6H DECEMBER 2021 BILL PAYMENT -MS	306 EAST 171 ST, 6J DECEMBER 2021 BILL	PAYMENT-MS	PAYMENT -MS 306 EAST 171 ST, 6K DECEMBER 2021 BILL PAYMENT -MS	PAYMENT-MS 306 EAST 171 ST, OK DECEMBER 2021 BILL PAYMENT-MS 306 EAST 171 ST, 6N DECEMBER 2021 BILL PAYMENT-MS	PAYMENT-MS 306 EAST 171 ST, 6K DECEMBER 2021 BILL PAYMENT-MS 306 EAST 171 ST, 6N DECEMBER 2021 BILL PAYMENT-MS 376 EAST 154 ST, 1A JANUARY 2022 BILL PAYMENT-MS	PAYMENT-MS 366-MST 171 ST, ØK DECEMBER 2021 BILL 366-MST 171 ST, ØK DECEMBER 2021 BILL PAYMENT-MS 396-MST 171 ST, ØN DECEMBER 2021 BILL PAYMENT-MS 376-MST 181 JANUARY 2022 BILL 977-MST 184 ST, 181 JANUARY 2022 BILL PAYMENT-MS 375-MST 184 ST, 181 JANUARY 2022 BILL PAYMENT-MS	PAYMENT-MS 306 EAST 171 ST, 6K DECEMBER 2021 BILL PAYMENT-MS 306 EAST 171 ST, 6N DECEMBER 2021 BILL PAYMENT-MS 376 EAST 154 ST, 1A JANUARY 2022 BILL PAYMENT-MS 375 EAST 154 ST, 1A JANUARY 2022 BILL PAYMENT-MS 375 EAST 154 ST, 2A JANUARY 2022 BILL PAYMENT-MS 375 EAST 154 ST, 2A JANUARY 2022 BILL PAYMENT-MS	PAYMENT-MS 306 EAST 171 ST, OK DECEMBER 2021 BILL PAYMENT-MS 306 EAST 171 ST, ON DECEMBER 2021 BILL PAYMENT-MS 376 EAST 154 ST, 1A JANUARY 2022 BILL PAYMENT-MS 375 EAST 154 ST, 1B JANUARY 2022 BILL PAYMENT-MS 375 EAST 154 ST, 2A JANUARY 2022 BILL PAYMENT-MS 375 EAST 154 ST, 2A JANUARY 2022 BILL PAYMENT-MS 975 EAST 154 ST, 2A JANUARY 2022 BILL PAYMENT-MS	PAYMENT-MS 306 EAST 171 ST, 6K DECEMBER 2021 BILL PAYMENT-MS 306 EAST 171 ST, 6N DECEMBER 2021 BILL PAYMENT-MS 375 EAST 154 ST, 1A JANUARY 2022 BILL PAYMENT-MS 375 EAST 154 ST, 1B JANUARY 2022 BILL PAYMENT-MS 375 EAST 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MARNION AVE, 1C JANUARY 2022 BILL PAYMENT-MS 377 MARNION AVE, 2A JANUARY 2022 BILL PAYMENT-MS 5814 16TH AVE, 2N D FL JANUARY 2022 BILL PAYMENT-MS 5614 16TH AVE, 2ND FL JANUARY 2022 BILL PAYMENT-MS 5614 16TH AVE, 2ND FL JANUARY 2022 BILL PAYMENT-MS	PAYMENT-MS 306 EAST TTT ST, GK DECEMBER 2021 BILL PAYMENT -MS 306 EAST TTT ST, GN DECEMBER 2021 BILL PAYMENT -MS 375 EAST 164 ST, 14 JANUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 18 JANUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 28 JANUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 28 JANUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 38 JANUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 38 JANUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 48 JANUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 48 JANUARY 2022 BILL PAYMENT -MS 376 EAST 164 ST, 48 JANUARY 2022 BILL PAYMENT -MS 377 BARRON AVE, 1C JANUARY 2022 BILL PAYMENT -MS 2871 MARION AVE, 2A JANUARY 2022 BILL PAYMENT -MS 5814 16TH ANE, 1ST FL JANUARY 2022 BILL PAYMENT -MS 5814 16TH ANE, 1ST FL JANUARY 2022 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BILL PAYMENT -MS 308 EAST 171 ST, 10 JANUARY 2022 BILL PAYMENT -MS 308 EAST 171 ST, 10 JANUARY 2022 BILL PAYMENT -MS
Wnw														JANZ2-375 1A 3016	JANZ2-375 1A 3016 JANZ2-375 1B 0012	JANZ2-375 1A 3016 JANZ2-375 1B 0012 JANZ2-375 2A 1010	JANZ2-375 1A 3016 JANZ2-375 1B 0012 JANZ2-375 2A 1010 JANZ2-375 2B 2018	JANZ2- 375 1A 3016 JANZ2- 375 1B 0012 JANZ2- 375 2A 1010 JANZ2- 375 2B 2018	JANZ2-375 1A 3016 JANZ2-375 1B 0012 JANZ2-375 2A 1010 JANZ2-375 2B 2018 JANZ2-375 3B 4014	JANZ2- 375 1A 3016 JANZ2- 375 1B 0012 JANZ2- 375 2A 1010 JANZ2- 375 2B 2018 JANZ2- 375 3B 4014 JANZ2- 375 4A 6019	JANZ2-375 14 3016 JANZ2-375 18 0012 JANZ2-375 24 1010 JANZ2-375 28 4014 JANZ2-375 48 6019 JANZ2-375 48 7017	JANZ2- 375 1A 3016 JANZ2- 375 1B 0012 JANZ2- 375 2A 1010 JANZ2- 375 2B 2018 JANZ2- 375 3B 4014 JANZ2- 375 4B 6019 JANZ2- 375 4B 7017	JANZ2-375 14 3016 JANZ2-375 18 0012 JANZ2-375 24 1010 JANZ2-375 28 2018 JANZ2-375 38 4014 JANZ2-375 48 7017 JANZ2-375 HLSM 0076	JANZ2- 375 1A 3016 JANZ2- 375 1B 0012 JANZ2- 375 2A 1010 JANZ2- 375 2B 2018 JANZ2- 375 3B 4014 JANZ2- 375 4B 6019 JANZ2- 375 4B 7017 JANZ2- 375 HLSM 0076 JANZ2- 2971 1C 0164	JANZ2-375 1A 3016 JANZ2-375 1B 0012 JANZ2-375 2A 1010 JANZ2-375 2A 5011 JANZ2-375 3A 5011 JANZ2-375 4A 6019 JANZ2-375 4B 7017 JANZ2-375 HLSM 0076 JANZ2-2971 1C 0164 JANZ2-2971 1C 0164	JANZ2-375 14 3016 JANZ2-375 18 0012 JANZ2-375 24 1010 JANZ2-375 28 4014 JANZ2-375 38 4014 JANZ2-375 48 7017 JANZ2-375 41 5018 JANZ2-2971 1C 0164 JANZ2-2971 1C 0164 JANZ2-2971 1C 0164 JANZ2-2971 1C 0164	JANZ2- 375 14 3016 JANZ2- 375 18 0012 JANZ2- 375 24 1010 JANZ2- 375 28 4014 JANZ2- 375 38 4014 JANZ2- 375 48 7017 JANZ2- 375 41 7017 JANZ2- 2971 1C 0164 JANZ2- 2971 1C 0164 JANZ2- 2971 1C 0164 JANZ2- 2971 26 0128 JANZ2- 2971 26 0128	JANZ2- 375 1A 3016 JANZ2- 375 1B 0012 JANZ2- 375 2A 1010 JANZ2- 375 2A 5011 JANZ2- 375 3B 4014 JANZ2- 375 4B 7017 JANZ2- 375 4B 7017 JANZ2- 375 HLSM 0076 JANZ2- 2871 1C 0164 JANZ2- 2871 2A 0128 JANZ2- 2871 2C 0164 JANZ2- 5814 1F 0018 JANZ2- 5814 2F 0017	JANZ2-375 14 3016 JANZ2-375 18 0012 JANZ2-375 24 1010 JANZ2-375 28 4014 JANZ2-375 48 7017 JANZ2-375 48 7017 JANZ2-375 41 5019 JANZ2-2871 1C 0164 JANZ2-5874 1F 0018 JANZ2-5614 3F 0017 JANZ2-5614 3F 0017 JANZ2-5614 3F 0017	JANZ2- 375 1A 3016 JANZ2- 375 1B 0012 JANZ2- 375 2A 1010 JANZ2- 375 2A 5011 JANZ2- 375 3A 6019 JANZ2- 375 4B 7017 JANZ2- 375 4B 7017 JANZ2- 375 4B 7017 JANZ2- 2971 1C 0164 JANZ2- 2971 2A 0128 JANZ2- 306 1A 0232 JANZ2- 306 1B 0233	JANZ2-375 14 3016 JANZ2-375 18 0012 JANZ2-375 24 1010 JANZ2-375 28 4014 JANZ2-375 38 4014 JANZ2-375 48 7017 JANZ2-375 48 7017 JANZ2-375 41 F 0018 JANZ2-5971 1C 0164 JANZ2-5971 1C 0164 JANZ2-5971 24 0128 JANZ2-5614 1F 0018 JANZ2-5614 3F 0017 JANZ2-306 18 0232 JANZ2-306 1C 0204	JANZ2- 375 1A 3016 JANZ2- 375 1B 0012 JANZ2- 375 2A 1010 JANZ2- 375 2B 2018 JANZ2- 375 3B 4014 JANZ2- 375 4B 7017 JANZ2- 375 4B 7017 JANZ2- 375 HLSM 0076 JANZ2- 2871 1C 0164 JANZ2- 2871 2A 0128 JANZ2- 2871 2A 0128 JANZ2- 361 4 7 0017 JANZ2- 361 4 7 0017 JANZ2- 361 1B 0232 JANZ2- 366 1B 0232 JANZ2- 366 1D 0136
Date	01/11/2022	01/11/2022	01/11/2022	01/11/2022	01/11/2022	01/11/2022	01/11/2022	01/11/2022	01/11/2022		01/11/2022	01/11/2022	01/11/2022 01/11/2022	01/11/2022 01/11/2022 01/11/2022 01/18/2022	01/11/2022 01/11/2022 01/11/2022 01/18/2022	01/11/2022 01/11/2022 01/18/2022 01/18/2022 01/18/2022	01/11/2022 01/11/2022 01/11/2022 01/18/2022 01/18/2022	01/11/2022 01/11/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022	01/11/2022 01/11/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022	01/11/2022 01/11/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022	01/11/2022 01/11/2022 01/14/2022 01/14/2022 01/14/2022 01/14/2022 01/14/2022 01/14/2022	01/11/2022 01/11/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022	01/11/2022 01/11/2022 01/11/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022	01/11/2022 01/11/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022	01/11/2022 01/11/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/19/2022	01/11/2022 01/11/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022	01/11/2022 01/11/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022	01/11/2022 01/11/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022 01/18/2022	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	01/11/2022 01/11/2022 01/11/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022	01/11/2022 01/11/2022 01/11/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022	01/11/2022 01/11/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/16/2022 01/20/2022 01/20/2022

Date	Мим	Memo	Account	Amount
		306 EAST 171 ST, 1J JANDARY 2022 BILL	Occupation Comments	- 2231.76
01/20/2022	JANZZ-335 TJ UZJI	PATMEN I - MS 306 EAST 171 ST, 1K JANUARY 2022 BILL	ZOCO, POCOCIIIS L'AVAINE	
01/20/2022	JAN22-306 1K 0193	PAYMENT-MS	20000 · Accounts Payable	-\$103.87
01/20/2022	JAN22-306 1L 0168	SADEAST TO ST, IL JANUART ZUZ BILL. PAYMENT -MS	2000 - Accounts Payable	-\$177.62
01/20/2022	JAN22-306 1M 0101	306 EAST 171 ST, 1M JANUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$131.52
		306 EAST 171 ST, 2A JANUARY 2022 BILL	Chambel Banks A	\$567.00
01/20/2022	JAN22-3062A0126	PAYMEN I -MS 306 EAST 171 ST, 28 JANUARY 2022 BILL	ZOOO - ACCOUNTS Fayable	D. 1015
01/20/2022	JAN22- 306 28 0224	PAYMENT-MS	20000 - Accounts Payable	-\$147.18
01/20/2022	JAN22-3052K 0194	306 EAST 1/1 S1, 2K DECEMBER 2021 BILL PAYMENT - MS	20000 · Accounts Payable	\$0.00
	IANTO 206 21 0404	306 EAST 171 ST, ZL JANUARY 2022 BILL PAYMENT, MS	2000 - Accounts Pavable	-\$126.41
O DEM ENE	JAN22- 300 21 0134	306 EAST 171 ST, 38 JANUARY 2022 BILL		
01/20/2022	JAN22- 306 3B 0184	PAYMENT-MS	20000 - Accounts Payable	-\$145.57
01/20/2022	JANZ2-3063D 0118	SOCIAST ITTSI, SU JANUARTI 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$127.70
01/20/2022	JAN22-3063E0166	306 EAST 171 ST, 3E JANUARY 2022 BILL PAYMENT-MS	20000 - Accounts Payable	-\$153.06
01/20/2022	JAN22-306 3H 0207	306 EAST 171 ST, 3H JANUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$111.77
01/20/2022	JAN22- 306 3J 0248	306 EAST 171 ST, 3J JANUARY 2022 BILL PAYMENT-MS	20000 - Accounts Payable	-\$318.50
01202022	JAN22-306 3L 0205	306 EAST 171 ST, 3L JANUARY 2022 BILL PAYMENT-MS	20000 - Accounts Payable	-\$191.50
Contract of the Contract of th	HANDS ONE ON DADE	306 EAST 171 ST, 3N JANUARY 2022 BILL DAVMENT, MS	20000 - Accounts Pavable	-\$199.74
0112012022	0010 NO 000 -7788/0	306 EAST 171 ST, 4A JANUARY 2022 BILL		2453.75
01/20/2022	JAN22-306 4A 0139	PAYMENT -MS 306 FAST 171 ST, 4D JANUARY 2022 BILL	2000 · Accounts Payable	C. CCIA
01/20/2022	JAN22- 306 4D 0101	PATAMENT - MENTAL MANAGEMENT - MENTAL MANAGEME	20000 - Accounts Payable	-\$211.81
01/20/2022	JAN22-3064H0125	305 EAST 177 ST, 4H JANDARY 2022 BILL. PAYMENT -MS	20000 - Accounts Payable	-\$173.34
01/20/2022	JAN22-3064L0181	306 EAST 171 ST, 4L JANUARY 2022 BILL PAYMENT -MS	2000 · Accounts Payable	-\$11527
COMMON	(4N22, 206.4M 0180	306 EAST 171 ST, 4M JANUARY 2022 BILL. PAYMENT-MS	20000 - Accounts Payable	-\$558.00
	1010 III 000 231140	306 EAST 171 ST, 4N JANUARY 2022 BILL	2000 - Accounts Pausille	-\$276.69
01/20/2022	JAN22-3064N 0164	PAYMEN I -IMS 306 EAST 171 ST, SA FINAL JANUARY 2022 BILL	ZOCO - ACCOUNTS Toyang	200
01/20/2022	FINAL- 306 5A 0171	PAYMENT -MS	20000 · Accounts Payable	-\$35.75
01/20/2022	JAN22-3065B0114	PAYMENT -MS	20000 - Accounts Payable	-\$264.93
01/20/2022	JAN22- 306 5C 0012	306 EAST 171 ST, 5C JANUARY 2022 BILL. PAYMENT -MS	20000 - Accounts Payable	-\$157.25
conducatio	ANYON CERTIFICATION	306 EAST 171 ST, 5D JANUARY 2022 BILL PAYMENT-MS	20000 - Accounts Payable	-\$413.23
	75 A 77 A 44 A 77	306 EAST 171 ST, 5E JANUARY 2022 BILL	2000 - Accounts Pavable	-\$250.27
220242210	JAN22-300 DE ULTB	751 MEN 1403 306 EAST 171 ST, 5J JANUARY 2022 BILL	complex constraints constraints	
01/20/2022	JANZ2-306 5J 0268	PAYMENT -MS 306 EAST 171 ST, 5K JANUARY 2022 BILL	20000 · Accounts Payable	-\$133.11
01/20/2022	JAN22- 306 5K 0092	PAYMENT -MS	20000 - Accounts Payable	-\$12021
01/20/2022	JAN22-305 6B 0073	PAYMENT -MS	20000 · Accounts Payable	-\$191.73
01720/2022	JAN22-306 6C 0206	PAYMENT-ME	20000 - Accounts Payable	-\$333.81
01/20/2022	JAN22-306 6E 0189	SAB EAST ITLES, OF JANUARY ALZERIA. PAYMENT-IMS	20000 · Accounts Payable	-\$171.14

Amount	-\$148.21	-\$275,43	-\$234.59	-\$224.79	-\$323.85	-\$361.93	-\$1,020.25	-\$172.95	-\$189.52	-\$180.56	-\$843.56	-\$110.16	-\$70.86	-\$494.60	-\$104.23	-\$263.41	-\$593.17	-\$330.14	-\$702.06	-\$249.33	-\$567.35	-\$497.03	-\$411.88	-\$565.81	-\$382.86	-\$406.76	-\$19121	-\$223,95	-\$494.55	-\$399.30	-\$186.02
Account	20000 - Accounts Payable	20000 · Accounts Payable	20000 · Accounts Payable	20000 - Accounts Payable	20000 - Accounts Payable	20000 - Accounts Payable	20000 - Accounts Payable	20000 - Accounts Payable	20000 - Accounts Payable	20000 - Accounts Payable	20000 - Accounts Payable	1632CC · LCGCS CHASE CREDIT CARD 2431	1632CC · LCGCS CHASE CREDIT CARD 2431	1632CC · LCGCS CHASE CREDIT CARD 2431	1832CC - LCGCS CHASE CREDIT CARD 2431	1632CG · LCGCS CHASE CREDIT CARD 2431	1832CC - LCGCS CHASE CREDIT CARD 2431	1632CC - LCGCS CHASE CREDIT CARD 2431	1832CC · LCGCS CHASE CREDIT CARD 2431	1632CG · LCGCS CHASE CREDIT CARD 2431	1832CC - LCGCS CHASE CREDIT CARD 2431	1632CC - LCGCS CHASE CREDIT CARD 2431	1632CC - LCGCS CHASE CREDIT CARD 2431	1632CC · LCGCS CHASE CREDIT CARD 2431	1632CC · LCGCS CHASE CREDIT CARD 2431	1632CC - LCGCS CHASE CREDIT CARD 2431	1632CC · LCGCS CHASE CREDIT CARD 2431	1632CC - LCGCS CHASE CREDIT CARD 2431	1632CC - LCGCS CHASE CREDIT CARD 2431	1632CC · LCGCS CHASE CREDIT CARD 2431	1632CC - LCGCS CHASE CREDIT CARD 2431
Memo	306 EAST 171 ST, GH JANUARY 2022 BILL PAYMENT-MS	306 EAST 171 ST, 6J JANUARY 2022 BILL PAYMENT -MS	306 EAST 171 ST, 6K JANUARY 2022 BILL PAYMENT-MS	306 EAST 171 ST, 6N JANUARY 2022 BILL PAYMENT -MS	631 EAST 96TH ST, 1FT JANUARY 2022 BILL PAYMENT - MS	631 EAST 96TH ST, 1RR JANUARY 2022 BILL PAYMENT -MS	631 EAST 96TH ST, 2FT JANUARY 2022 BILL PAYMENT-MS	631 EAST 96TH ST, 2RR JANUARY 2022 BILL PAYMENT -MS	631 EAST 96TH ST, 3FT JANUARY 2022 BILL PAYMENT -MS	631 EAST 96TH ST, 3RR JANUARY 2022 BILL. PAYMENT -MS	631 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS	5614 16TH AVE, 3RD FLOCTOBER 2021 BILL PAYMENT -MS	875 LONGWOOD AVE, 1A JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 1B JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 1C JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 2A JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 2B JANUARY 2022 BILL PAYMENT-MS	875 LONGWOOD AVE, 2C JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 3A JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 3B JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 3C JANUARY 2022 BILI. PAYMENT -MS	875 LONGWOOD AVE, 4A JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 4B JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 4C JANUARY 2022 BILL PAYMENT-MS	875 LONGWOOD AVE, SA JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 58 JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, 5C JANDARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, HLSM JANUARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE, STOL JAN DARY 2022 BILL PAYMENT -MS	875 LONGWOOD AVE STOR JANUARY 2022 BILL PAYMENT -M.S	875 LONGWOOD AVE, SUP I JANUART 2022 BILL PAYMENT -MS
EnN	JAN22- 306 6H 0237	JAN22-305 6J 0153	JAN22-306 6K 0251	JAN22- 306 6N 0169	JAN22- 631 1FT 0073	JAN22- 631 1RR 0074	JAN22-6312FT 1049	JAN22- 631 2RR 0043	JAN22-6313FT 0042	JAN22-631 3RR 0075	JAN22-631 HCM 0040																				
Date	01/20/2022	01/20/2022	01/20/2022	01/20/2022	01/21/2022	01/21/2022	01/21/2022	01/21/2022	01/21/2022	01/21/2022	01/21/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022	01/25/2022

Date	Num	Memo	Account	Amount
		375 EAST 154 ST, 1A JANUARY 2022 BILL		
01/26/2022		PAYMENT -MS 375 EAST 154 ST 18 JANIJARY 3722 BILL	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$134.62
01/26/2022		PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$131.85
01/26/2022		375 EAST 154 S1, 24 JANUARY XXZ BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$96.02
01/26/2022		3/3 EAST 134 ST, ZB JANUARY ZUZ BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$49.94
01/26/2022		SYSEAST 19451, 34 JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$36.41
01/26/2022		3/5 EAST 154 ST, 38 JANUARY 2022 BILL PAYMENT -MS 975 CAST 48 TANIFADY 9000 BILL	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$101.82
01/26/2022		PAYMENT-MS OFFICE TAGET AND TANDERS OFFICE TAGET AND TANDERS OFFI	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$141.79
01/26/2022		S73 EAST 134 S1, 46 JANOPAN Z022 BILL PAYMENT -MS 275 CAST 454 ST 141 SM JANITADY 2022 BILL	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$31.99
01/26/2022		PAYMENT -MS 621 EAST 96TH ST 2FT JAN1ARY 2022 BILL	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$543.14
01/26/2022		PAYMENT - MISS CONTINUES C	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$451.06
01126/2022		2971 MARION AVE, 1C JANUARY 2022 BILL PAYMENT -MS 2021 HABBON AVE, 28 HANILADY 2002 BILL 2021 HABBON AVE, 28 HANILADY 2002 BILL	1632CC · LGGCS CHASE CREDIT CARD 2431	-\$159.07
01/26/2022		PAYMENT-MS PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$337.32
01/26/2022		2014 IDIH AVE, ISI PLUMOUAN 2022 DIL PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$157.31
01/26/2022		2014 IOIT AVE, ZALD PL JAVOGANT 2022 BILL. PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$117,64
01/26/2022		5614 16TH AVE, 3RD FL, JANUARY 2022 BILL PAYMENT -MS	1832CC - LCGCS CHASE CREDIT CARD 2431	-\$213.20
01/26/2022		306 EAST 171 ST, 1B JANUARY 2022 BILL PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$89.42
01/26/2022		306 EAST 171 ST, 1C JANUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$3231
01/26/2022		36 EAST 1/1 SI, 1D JANDAKY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$126.01
01/26/2022		306 EAST 171 ST, 1H JANUARY 2022 BILL PAYMENT -MS	162CC · LCGCS CHASE CREDIT CARD 2431	-\$396.09
01/26/2022		306 EAST 171 ST, 1J JANUARY 2022 BILL PAYMENT -MS	163200 - LCGCS CHASE CREDIT CARD 2431	-\$233.76
01/26/2022		306 EAST 171 ST, 1K JANUARY 2022 BILL PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$103.87
01/26/2022		306 EAST 171 ST, 1L JANDARY 2022 BIU. PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$177.62
01/26/2022		306 EAST 171 ST, 1M JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$131.52
01/26/2022		306 EAST 171 ST, 24 JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$167.00
01/26/2022		306 EAST 171 ST, 2B JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$147.18
01/26/2022		306 EAST 171 ST, 21, JANUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$126.41
01/26/2022		306 EAST 171 ST, 38 JANUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$145.57
01/26/2022		306 EAST 171 ST, 3D JANDARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$127.70
01/26/2022		306 EAST 171 ST, 3E JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$153.06
01/31/2022		306 EAST 1/1 ST, 34 JAN DANY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$111.77
01/31/2022		SAS EAST IN SI, SU JANUARY ZAZZ BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$318.50

Date	Num	Memo	Account	Amount
		306 EAST 171 ST, 3L JANUARY 2022 BILL DAYMENT - MS	163XC - 1 CGCS CHASE CREDIT CARD 2434	-\$191.50
2202/1811		206 EAST 171 ST, 3N JANUARY 2022 BILL		
01/31/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$199.74
01/31/2022		306 EAST 171 ST, 4A JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$153.75
202120		306 EAST 171 ST, 4D JANUARY 2022 BILL. PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$211.81
		306 EAST 171 ST, 4H JANUARY 2022 BILL		•
01/31/2022		PAYMENT-MS 306 FAST 171 ST 41 IANIJARY 2002 BILL	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$173.34
01/31/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$115.27
01/31/2022		306 EAST 171 ST, 4M JANUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$558.00
		306 EAST 171 ST, 4N JANUARY 2022 BILL		
01/31/2022		PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$216.69
01/31/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$264.93
000000		306 EAST 171 ST, 5C JANUARY 2022 BILL	1630C - LCGCS CHASE CREDIT CARD 2431	-\$157.25
0113 II 2022		306 EAST 171 ST, 50 JANUARY 2022 BILL		
01/31/2022		PAYMENT -MS	1632CC - LOGOS CHASE CREDIT CARD 2431	52.811\$
01/31/2022		PAYMENT -MS	1832CC · LCGCS CHASE CREDIT CARD 2431	-\$250.27
		306 EAST 171 ST, 5J JANUARY 2022 BILL	HANG CLOKAL FICHERS HAND GOOD L. Account	.6993.13
01/31/2022		PAYMENT -MS 306 EAST 171 ST, 5K JANUARY 2022 BILL	TBACC - LOGGS CHASE CREDIT CARD (45)	-100.1
01/31/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$120.21
0112412000		306 EAST 171 ST, 68 JANUARY 2022 BILL PAYMENT - MS	1632CG · LCGCS CHASE CREDIT CARD 2431	-\$191.73
		306 EAST 171 ST, 6C JANUARY 2022 BILL		ari more
01/31/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$383.61
02/01/2022		ESTEAST SOLD ST. IT LANDWAY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$323.85
		631 EAST 96TH ST, 1RR JANUARY 2022 BILL	1000 GOAD TICEON BOX OF COMMA	526103
0200112022		PAYMEN I -MS 631 EAST 96TH ST, 2RR JANUARY 2022 BILL	IOSZOC - ECOCOS CURSE CHECKI CAND ESCI	CONT. COMP.
02/01/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$172.95
CONTINUE		631 EAST 96TH ST, 3FT JANDARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$189.52
		631 EAST 96TH ST, 3RR JANUARY 2022 BILL		62.000
02/01/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREUIT CARD 2431	oc:181.\$-
020112022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$334.09
mandration		631 EAST 96TH ST, 1RR DECEMBER 2021 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$196.14
		306 EAST 171 ST, 6E JANUARY 2022 BILL		
02/01/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-51/1.14
02/01/2022		30 EAST 1/1 ST, 6H 3ANOART 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$148.21
2000		306 EAST 171 ST, 6J JANUARY 2022 BILL DAYMENT ANS	1832CC - LOGOS CHASE OREDIT CARD 2431	-\$275.43
020112022		306 EAST 171 ST, 6K JANUARY 2022 BILL		
02/01/2022		PAYMENT-MS	1832CC · LCGCS CHASE CREDIT CARD 2431	-\$234.59
02/01/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$224.79
02/02/2022		631 EAST 95TH ST, 1FT DECEMBER 2021 BILL PAYMENT - MS	162CC · LCGCS CHASE CREDIT CARD 2431	-\$146.70
colocurou		631 EAST 96TH ST, 2RR DECEMBER 2021 BILL. PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$121.38
77077070		631 EAST 96TH ST, 3FT DECEMBER 2021 BILL		
02/02/2022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$136.43

Date	Num	Мето	Account	Amount
02/02/2022		631 EAST 96TH ST, 3RR DECEMBER 2021 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$159.09
02/08/2022	FEB22-875 1A 0125	875 LONGWOOD AVE, 1A FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	\$0.08
0208/2022	FEB22- 875 1B 0075	875 LONGWOOD AVE, 16 FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$589.99
02/08/2022	FEB22- 875 1C 0090	8/5 LONGWOOD AVE, TO PEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$209,43
02/08/2022	FEB22- 875 2A 0181	8/5 LONGWOOD AVE, 24 FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$881.35
02/08/2022	FEB22- 875 2B 0073	PAYMENT -MS	20000 · Accounts Payable	-\$709.47
02/08/2022	FEB22-875 2C 0115	875 LONGWOOD AVE, 2C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$494.68
02/08/2022	FEB22-8753A0080	875 LONGWOOD AVE, 34 FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$1,394.49
02/08/2022	FEB22- 875 3B 0047	875 LONGWOOD AVE, 38 FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Payable	-\$451.32
02/08/2022	FEBZ2- 875 3C 0028	PAYMENT - MS	20000 - Accounts Payable	-\$679.06
02/08/2022	FEB22- 875 4A 0087	875 LONGWOOD AVE 4A FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD AVE 4B FEBRUARY 2022 BILL	20000 - Accounts Payable	-\$1,034.63
02/08/2022	FEB22- 875 4B 0128	PAYMENT-MS 8751.ONGWOOD AVE 4C FEBRUARY 2022 BILL	20000 - Accounts Payable	-\$918.66
02/08/2022	FEB22-875 4C 0151	PAYMENT-MS #751 ONGWOOD AVE SA FEBRUARY 2022 BILL	20000 - Accounts Payable	-\$740.09
02/08/2022	FEB22- 875 5A 1023	PAYMENT-MS	20000 · Accounts Payable	-\$910.72
02/08/2022	FE822- 875 58 2021	8/3 LUNGWOOD AVE, 38 FEBROAR I 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$139.49
02/08/2022	FEB22- 875 5C 3029	875 LONGWOOD AVE, 5C FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Payable	-\$670.13
02/08/2022	FEB22- 875 HLSM 1101	875 LONGWOOD AVE, HLSM FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$310.08
02/08/2022	FEBZ2- 875 STOL 1015	875 LONGWOOD AVE, STOI. FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$1,048.79
02/08/2022	FEB22- 875 STOR 0017	875 LONGWOOD AVE, STOR FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$814.19
02/08/2022	FEB22- 875 SUPT 2042	875 LONGWOOD AVE, SUPT FEBRUARY 2022 BILL PAYMENT - MS	2000 · Accounts Payable	-\$301.74
02/14/2022		875 LONGWOOD AVE, 18 FEBRUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$589.99
02/14/2022		875 LONGWOOD AVE, 1C FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$209.43
02/14/2022		875 LONGWOOD AVE, 2A FEBRUARY 2022 BILL. PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$881.35
02/14/2022		875 LONGWOOD AVE, 28 FEBRUARY 2022 BILL. PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$709.47
02/14/2022		875 LONGWOOD AVE, 2C FEBRUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$494.68
02/14/2022		875 LONGWOOD AVE, 3A FEBRUARY 2022 BILI. PAYMENT •MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$884.30
02/14/2022		875 LONGWOOD AVE, 3B FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$451.32
02/14/2022		875 LONGWOOD AVE, 3C FEBRUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$679,06
02/14/2022		875 LONGWOOD AVE, 4A FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$630.59
02/14/2022		8/5 LONGWOOD AVE, 48 FEBRUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$918.66
02/14/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$740.09

PAYMENT -MS 875 LONGWOOD ANE, 88 FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, 91 FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, 91 FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, 910 FEBRUARY 2022 811 LPAYMENT -MS 875 LONGWOOD ANE, 910 FEBRUARY 2022 811 LPAYMENT -MS 875 LONGWOOD ANE, 910 FEBRUARY 2022 811 LPAYMENT -MS 875 LONGWOOD ANE, 94 FEBRUARY 2022 811 LPAYMENT -MS 875 LONGWOOD ANE, 94 FEBRUARY 2022 811 LPAYMENT -MS 875 LONGWOOD ANE, 94 FEBRUARY 2022 811 LPAYMENT -MS 875 LENG 96TH 57, HCM JANUARY 2022 BILL PAYMENT -MS 875 EAST 96TH 57, HCM JANUARY 2022 BILL PAYMENT -MS 875 EAST 96TH 57, HCM JANUARY 2022 BILL PAYMENT -MS 875 EAST 194 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 194 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 376 EAST 171 ST, 67 FEBRUARY 2022 BILL PAYMENT -MS 377 EAST 197 T, 47 FEBRUARY 2022 BILL PAYMENT -MS 377 EAST 197 T, 47 FEBRUARY 2022 BILL PAYMENT -MS 377 EAST 197 T, 47 FEBRUARY 2022 BILL	Num	Memo 875LONGWOOD AVE, SA FEBRUARY 2022 BILL	Account	Amount
PAYMENT -MS 875 LONGWOOD ANE, SC FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, HISM FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, STOR FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, SUPT FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, SUPT FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, SUPT FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, SUPT FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, SUPT FEBRUARY 2022 BILL PAYMENT -MS 875 LONGWOOD ANE, SUPT FEBRUARY 2022 BILL PAYMENT -MS 875 EAST 567 ST, 14 FEBRUARY 2022 BILL PAYMENT -MS 875 EAST 164 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 876 HARRON ANE, 15 FEBRUARY 2022 BILL PAYMENT -MS 877 EAST 167 T, 18 T, 18 FEBRUARY 2022 BILL PAYMENT -MS 878 HARRON ANE, 18 FEBRUARY 2022 BILL PAYMENT -MS 878 HARRON ANE, 18 FEBRUARY 2022 BILL PAYMENT -MS 878 HARRON ANE, 18 FEBRUARY 2022 BILL PAYMENT -MS 878 HARRON ANE, 18 FEBRUARY 2022 BILL PAYMENT -MS 878 HARRON ANE, 18 FEBRUARY 2022 BILL PAYMENT -MS 878 HARRON ANE, 18 FEBRUARY 2022			1822CC · LCGCS CHASE CREDIT CARD 2431	-\$910,72
PAYMENT -MS ### STALONGWOOD AVE, BC FEBRUARY 2022 ### BILL PAYMENT -MS ### STALONGWOOD AVE, HISM FEBRUARY 2022 ### BILL PAYMENT -MS ### STALONGWOOD AVE, STOR FEBRUARY 2022 ### BILL PAYMENT -MS ### STALONGWOOD AVE, STOR FEBRUARY 2022 ### BILL PAYMENT -MS ### STALONGWOOD AVE, SUPT FEBRUARY 2022 ### BILL PAYMENT -MS ### STALONGWOOD AVE, SUPT FEBRUARY 2022 BILL ### PAYMENT -MS ### ### STALONGWOOD AVE, AA FEBRUARY 2022 BILL ### PAYMENT -MS ### ### ### STALONGWOOD AVE, AA FEBRUARY 2022 BILL ### PAYMENT -MS ### ### ### ### ### ### ### ### ### #			1632CC · LCGCS CHASE CREDIT CARD 2431	-\$139.49
BILL PAYMENT -MS BILL PAYMENT			1632CC - LCGCS CHASE CREDIT CARD 2431	-\$670.13
BILL PAYMENT -MS BILL PAYMENT			1832CC - LCGCS CHASE CREDIT CARD 2431	-\$310.08
BILL PAYMENT - MS BILL PAYMENT		•	1632CC • LCGCS CHASE CREDIT CARD 2431	-\$1,048.79
BYSTLONGWOOD AVE, SUPT FEBRUARY 2022 BILL PAYMENT -AG GS1 EAST 96TH ST, 2FT JANUARY 2022 BILL PAYMENT -AG GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, AF EBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS EAST 164 ST, AB FEBRUARY 2022 BILL PAYMENT -MS GS HARH -ME, SOD FL FEBRUARY 2022 BILL PAYMENT -MS GS HARH -ME, SOD FL FEBRUARY 2022 BILL PAYMENT -MS GS HARH -ME, SOD FL FEBRUARY 2022 BILL PAYMENT -MS GS HARH -MS, 300 FL FEBRUARY 2022 BILL PAYMENT -MS GS HARH -MS, 300 FL FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS GS GS T			1632CC - LCGCS CHASE CREDIT CARD 2431	-\$814.19
PAYMENT -AG 631 EAST 95TH 97. 2FT JANUARY 2022 BILL PAYMENT -AG 631 EAST 95TH 97. 2FT JANUARY 2022 BILL PAYMENT -MS 631 EAST 95TH 97. 2FT JANUARY 2022 BILL PAYMENT -MS 631 EAST 95TH 97. 2FT JANUARY 2022 BILL PAYMENT -MS 631 EAST 95TH 97. 1ACM JANUARY 2022 BILL PAYMENT -MS 631 EAST 95TH 97. 1ACM JANUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 2B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 3B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 165 ST. 4B FEBRUARY 2022 BILL PAYMENT -MS 376 EAST 171 ST. 16 FEBRUARY 2022 BILL PAYMENT -MS 377 MARION ANE, 157 FL FEBRUARY 2022 BILL PAYMENT -MS 574 16TH ANE, 330 FL FEBRUARY 2022 BILL PAYMENT -MS 376 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 377 MARION ANE, 20 FL FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 2022 BILL PAYMENT -MS 378 EAST 171 ST. 1A FEBRUARY 20			1632CC · LCGCS CHASE CREDIT CARD 2431	-\$301.74
RAYMENT -MS GS1 EAST 96TH ST, 2FT JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS GS1 EAST 96TH ST, HCM JANUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 38 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 38 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 38 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 41 SM FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 154 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 376 EAST 174 ST, 65 FINAL BILL ACCOUNT CLOSED 23NOV2! BILL PAYMENT -MS 377 MARION AVE, 26 FEBRUARY 2022 BILL PAYMENT -MS 571 MARION AVE, 26 FEBRUARY 2022 BILL PAYMENT -MS 574 16TH AVE, 310 FL FEBRUARY 2022 BILL PAYMENT -MS 574 16TH AVE, 310 FL FEBRUARY 2022 BILL PAYMENT -MS 574 16TH AVE, 310 FL FEBRUARY 2022 BILL PAYMENT -MS 576 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 307 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 308 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 308 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 308 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 308 EAST 171 ST, 18 FEBRUAR			1832CC - LCGCS CHASE CREDIT CARD 2431	-\$241.14
651 EAST 96TH 5T, HCM JANUJARY 2022 BILL PAYMENT - MS 676 LONGWOOD ANE, 4A FEBRUARY 2022 BILL PAYMENT - MS 631 EAST 95TH 5T, 2FT JANUARY 2022 BILL PAYMENT - MS 631 EAST 95TH 5T, 1A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 3A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 157 TH SM FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 171 TH, 6C FIBRUARY 2022 BILL PAYMENT - MS 375 EAST 171 TH, MS 376 EAST 171 TH, MS 377 EAST 171 TH, MS 378 EAST 171 TH, MS 378 EAST 171 TH, MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 378 EAST 171 ST, 1A FEBRUARY			1632CC - LCGCS CHASE CREDIT CARD 2431	-\$246.95
### FEBRUARY 2022 BILL PAYMENT - MS ### ### ### ### ### ### ### ### ### #			1622CC - LCGCS CHASE CREDIT CARD 2431	-\$261.27
631 EAST 95TH ST, 2FT JANUARY 2022 BILL PAYMENT - MS 631 EAST 95TH ST, 4FT JANUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 3A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 3A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4A FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 157 FL FEBRUARY 2022 BILL PAYMENT - MS 2871 MARION ANE, 2A FEBRUARY 2022 BILL PAYMENT - MS 5814 16TH ANE, 2ND FL FEBRUARY 2022 BILL PAYMENT - MS 5814 16TH ANE, 2ND FL FEBRUARY 2022 BILL PAYMENT - MS 5814 16TH ANE, 381 FB FR SP			ISSZCC · LCGCS CHASE CREDIT CARD 2431	-\$404.04
631 EAST 96TH 5T, HCM JANUARY 2022 BILL PRYMENT -MS 375 EAST 154 ST, 14 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 18 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 28 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 28 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 38 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 48 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 48 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 48 FEBRUARY 2022 BILL PRYMENT -MS 376 EAST 164 ST, 48 FEBRUARY 2022 BILL PRYMENT -MS 376 EAST 164 ST, 41 SM FEBRUARY 2022 BILL PRYMENT -MS 376 EAST 174 ST, 62 FINAL BILL ACCOUNT CLOSED 23NOV2! BILL PAYMENT -MS 376 EAST 174 ST, 62 FINAL BILL ACCOUNT CLOSED 23NOV2! BILL PAYMENT -MS 377 EAST 174 ST, 62 FINAL BILL ACCOUNT CLOSED 23NOV2! BILL PAYMENT -MS 378 EAST 171 ST, 62 FEBRUARY 2022 BILL PRYMENT -MS 571 MARION AVE, 26 FEBRUARY 2022 BILL PAYMENT -MS 574 167TH AVE, 307 FL FEBRUARY 2022 BILL PAYMENT -MS 574 167TH AVE, 307 FL FEBRUARY 2022 BILL PAYMENT -MS 576 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 307 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS			1632CC - LCGCS CHASE CREDIT CARD 2431	-\$322.24
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PAYMENT -WS 375 EAST 154 ST, 18 FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 2A FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 2B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 2B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 3B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -WS 375 EAST 154 ST, 4B FEBRUARY 2022 BILL PAYMENT -WS 377 MARION AVE, 2A FEBRUARY 2022 BILL PAYMENT -WS 574 16TH AVE, 13T FL FEBRUARY 2022 BILL PAYMENT -WS 574 16TH AVE, 34D FL FEBRUARY 2022 BILL PAYMENT -WS 574 16TH AVE, 34D FL FEBRUARY 2022 BILL PAYMENT -WS 576 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 307 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 307 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 307 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 307 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 307 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 307 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 307 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -WS 307			SACE : LEGES CHASE ORED!! CARD 2431	070174-
375 EAST 148 ST. 148 FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 148 ST. 24 FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 148 ST. 24 FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 148 ST. 34 FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST. 38 FEBRUARY 2022 BILL PAYMENT - MS 376 EAST 154 ST. 48 FEBRUARY 2022 BILL PAYMENT - MS 376 EAST 154 ST. 187 EG FINAL BILL ACCOUNT CLOSED 23 ANOV21 BILL PAYMENT - MS 375 EAST 154 ST. 187 EG FINAL BILL ACCOUNT CLOSED 23 ANOV21 BILL PAYMENT - MS 375 EAST 157 EG FINAL BILL ACCOUNT CLOSED 23 ANOV21 BILL PAYMENT - MS 375 EAST 167 EG FINAL BILL PAYMENT - MS 375 EAST 167 EG FINAL BILL PAYMENT - MS 375 EAST 167 EG FINAL BILL PAYMENT - MS 375 EAST 167 EAST 157 EG FINAL BILL PAYMENT - MS 577 FARRON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 574 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 574 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 574 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 574 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 574 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 574 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 574 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 574 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON ANE, 37 FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON AND FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON AND FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON AND FL FEBRUARY 2022 BILL PAYMENT - MS 576 STH NARON AND FL FEBRUARY 2022 BILL PAYMENT - MS 577 STH NARON AND FL FEBRUARY 2022 BILL PAYMENT - MS 577 STH NARON AND FL FEBRUARY 2022 BILL PAYMENT - MS 577 STH NARON AND FL FEBRUARY 2022 BILL PAYMENT - MS 577 STH NARON AND FL F	FEB22- 375 1A 3016		000 - Accounts Payable	-\$158.25
775 EAST 145 ST, 2A FEBRUARY 2022 BILL. PAYMENT - MS 776 EAST 145 ST, 2B FEBRUARY 2022 BILL. PAYMENT - MS 776 EAST 145 ST, 3A FEBRUARY 2022 BILL. PAYMENT - MS 776 EAST 145 ST, 4A FEBRUARY 2022 BILL. PAYMENT - MS 776 EAST 145 ST, 4B FEBRUARY 2022 BILL. PAYMENT - MS 776 EAST 145 ST, 4B FEBRUARY 2022 BILL. PAYMENT - MS 776 EAST 145 ST, 4L SM FEBRUARY 2022 BILL. PAYMENT - MS 776 EAST 171 ST, 6G FINAL BILL ACCOUNT CLOSED 2340/21 BILL PAYMENT - MS 776 EAST 171 ST, 6G FINAL BILL ACCOUNT CLOSED 2340/21 BILL PAYMENT - MS 777 MARION AVE, 3A FEBRUARY 2022 BILL. PAYMENT - MS 777 MARION AVE, 1C FEBRUARY 2022 BILL. PAYMENT - MS 777 MARION AVE, 1ST FL FEBRUARY 2022 BILL. PAYMENT - MS 777 PAYMENT - MS 77 PA	FEB22- 375 1B 0012		000 · Accounts Payable	-\$234.20
375 E-AST 164 ST, 28 FEBRUARY 2022 BILL PAYMENT-MS 375 E-AST 764 ST, 38 FEBRUARY 2022 BILL PAYMENT-MS 375 E-AST 764 ST, 38 FEBRUARY 2022 BILL PAYMENT-MS 375 E-AST 764 ST, 48 FEBRUARY 2022 BILL PAYMENT-MS 375 E-AST 764 ST, 48 FEBRUARY 2022 BILL PAYMENT-MS 375 E-AST 764 ST, HISM FEBRUARY 2022 BILL PAYMENT-MS 375 E-AST 77 ST, 65 FINAL BILL ACCOUNT CLOSED 23NOVZI BILL PAYMENT-MS 375 E-AST 77 ST, 65 FINAL BILL ACCOUNT CLOSED 23NOVZI BILL PAYMENT-MS 375 E-AST 77 ST, 65 FINAL BILL ACCOUNT CLOSED 23NOVZI BILL PAYMENT-MS 376 E-AST 77 ST, 65 FINAL BILL ACCOUNT CLOSED 23NOVZI BILL PAYMENT-MS 377 MARION AVE, 26 FEBRUARY 2022 BILL PAYMENT-MS 571 MARION AVE, 157 FL FEBRUARY 2022 BILL PAYMENT-MS 574 16TH AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT-MS 574 16TH AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT-MS 575 AST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT-MS 306 E-AST 771 ST, 18 FEBRUARY 2022 BILL PAYMENT-MS 306 E-AST 771 ST, 18 FEBRUARY 2022 BILL PAYMENT-MS 306 E-AST 771 ST, 18 FEBRUARY 2022 BILL PAYMENT-MS 306 E-AST 771 ST, 18 FEBRUARY 2022 BILL PAYMENT-MS 306 E-AST 771 ST, 18 FEBRUARY 2022 BILL PAYMENT-MS 306 E-AST 771 ST, 18 FEBRUARY 2022 BILL PAYMENT-MS 306 E-AST 771 ST, 18 FEBRUARY 2022 BILL PAYMENT-MS	44 1010		000 - Accounts Payable	-\$138.88
375 EAST 164 ST, 34 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 38 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 48 FEBRUARY 2022 BILL PRYMENT -MS 376 EAST 164 ST, 48 FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 1815 M FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 164 ST, 1815 M FEBRUARY 2022 BILL PRYMENT -MS 375 EAST 167 ST, 65 FINAL BILL PARMENT -MS 375 EAST 167 ST, 65 FINAL BILL PARMENT -MS 375 EAST 167 ST, 65 FINAL BILL PARMENT -MS 375 EAST 167 ST, 167 FEBRUARY 2022 BILL PAYMENT -MS 377 MARION ANE, 16 FEBRUARY 2022 BILL PAYMENT -MS 574 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 574 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 574 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 577 PAYMENT -MS 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 578 578 4 167H ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS	B 2018		0000 - Accounts Payable	-\$64.18
375 EAST 145 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 376 EAST 145 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 376 EAST 145 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 376 EAST 145 ST, HISM FEBRUARY 2022 BILL PAYMENT -MS 376 EAST 175 ST, FIGS FINAL BILL ACCOUNT CLOSED 2340V27 BILL PAYMENT -MS 375 EAST 177 ST, 66 FINAL BILL ACCOUNT CLOSED 2340V27 BILL PAYMENT -MS 375 LONGWOOD AVE, 34 FEBRUARY 2022 BILL PAYMENT -MS 2971 MARION AVE, 16 FEBRUARY 2022 BILL PAYMENT -MS 5971 MARION AVE, 157 FL FEBRUARY 2022 BILL PAYMENT -MS 5974 1671 AVE, 397 FL FEBRUARY 2022 BILL PAYMENT -MS 5974 1671 AVE, 397 FL FEBRUARY 2022 BILL PAYMENT -MS 5974 1671 AVE, 397 FL FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT -MS 306 FAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT -MS 306 FAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT -MS 306 FAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT -MS 306 FAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT -MS	7		VVV . Accounte Darchie	.\$7600
975 EAST 164 ST, 44 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 375 EAST 164 ST, 48 FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 66 FINAL BILL ACCOUNT CLOSED ZANOVZI BILL PAYMENT -MS 375 LONGWOOD ANE, 34 FEBRUARY 2022 BILL PAYMENT -MS 277 MARION AVE, 15 FEBRUARY 2022 BILL PAYMENT -MS 277 MARION AVE, 25 FEBRUARY 2022 BILL PAYMENT -MS 574 16TH AVE, 15T FL FEBRUARY 2022 BILL PAYMENT -MS 574 16TH AVE, 34D FL FEBRUARY 2022 BILL PAYMENT -MS 574 16TH AVE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 574 16TH ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 576 16TH ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 576 16TH ANE, 370 FL FEBRUARY 2022 BILL PAYMENT -MS 576 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 576 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 576 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS 576 EAST 171 ST, 18 FEBRUARY 2022 BILL PAYMENT -MS	E 6		000 - Accounts Demble	00.083
PAYMENT - MS 375 EAST 154 ST, 48 FEBRUARY 2022 BILL PAYMENT - MS 375 EAST 154 ST, 14 LSM FEBRUARY 2022 BILL PAYMENT - MS 306 EAST 171 ST, 65 FINAL BILL ACCOUNT CLOSED ZANOVZI BILL PAYMENT - MS 875 LONGWOOD AVE, 3A FEBRUARY 2022 BILL PAYMENT - MS 2871 MARION AVE, 1C FEBRUARY 2022 BILL PAYMENT - MS 2871 MARION AVE, 12 FEBRUARY 2022 BILL PAYMENT - MS 5874 16TH AVE, 18T FL FEBRUARY 2022 BILL PAYMENT - MS 5674 16TH AVE, 32D FL FEBRUARY 2022 BILL PAYMENT - MS 5674 16TH AVE, 32D FL FEBRUARY 2022 BILL PAYMENT - MS 5674 16TH AVE, 33D FL FEBRUARY 2022 BILL PAYMENT - MS 5674 171 ST, 14 FEBRUARY 2022 BILL PAYMENT - MS 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT - MS 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT - MS 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT - MS 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT - MS	15 4014		COOL PACCAGES F STATES	
PAYMENT-MS 375 EAST 145 ST, HISM FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 177 ST, 6C FINAL BILL ACCOUNT CLOSED 2ANOVZI BILL PAYMENT-MS 875 LONGWOOD AVE, 3A FEBRUARY 2022 BILL PAYMENT-MS 2971 MARION AVE, 1C FEBRUARY 2022 BILL PAYMENT-MS 2971 MARION AVE, 2A FEBRUARY 2022 BILL PAYMENT-MS 5974 16711 AVE, 137 FL FEBRUARY 2022 BILL PAYMENT-MS 5614 16711 AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT-MS 5614 16711 AVE, 3ND FL FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT-MS 306 FAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT-MS 306 FAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT-MS	FEB22-3754A 6019		0000 · Accounts Payable	-\$22/23
PAYMENT 194 SI, RUSM HERKUAKY 2022 BILL PAYMENT 195 GE ENST 771 ST, 665 FINAL BILL ACCOUNT CLOSED ZANOVZI BILL PAYMENT 198 GSTLONGWOOD AVE, 3A FEBRUARY 2022 BILL PAYMENT 198 2A71 MARION AVE, 15 FEBRUARY 2022 BILL PAYMENT 198 5A1 16TH AVE, 15T FL FEBRUARY 2022 BILL PAYMENT 198 5614 16TH AVE, 15T FL FEBRUARY 2022 BILL PAYMENT 198 5614 16TH AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT 198 5614 16TH AVE, 3ND FL FEBRUARY 2022 BILL PAYMENT 198 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT 198 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT 198 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT 198 306 EAST 171 ST, 14 FEBRUARY 2022 BILL PAYMENT 198 540 FE	FEB22- 375 4B 7017		000 - Accounts Payable	-\$32.76
306 EAST 171 ST, 6G FINAL BILL ACCOUNT CLOSED ZANOVZI BILL PAYMENT-MS 875 LONGWOOD AVE, 3A FEBRUARY 2022 BILL PAYMENT-MS 2971 MARION AVE, 1C FEBRUARY 2022 BILL PAYMENT-MS 2971 MARION AVE, 1ST FL FEBRUARY 2022 BILL PAYMENT-MS 5514 6FITH AVE, 1ST FL FEBRUARY 2022 BILL PAYMENT-MS 5514 6FITH AVE, 3ND FL FEBRUARY 2022 BILL PAYMENT-MS 5514 6FITH AVE, 3ND FL FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 FAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 FAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 FAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT-MS 306 FAST 171 ST, 1B FEBRUARY 2022 BILL	FEB22- 375 HLSM 0076		0000 · Accounts Payable	-\$578.27
875LONGWOOD AVE, 34 FEBRUARY 2022 BILL PAYMENT MS 2971 MARION AVE, 1C FEBRUARY 2022 BILL PAYMENT MS 2971 MARION AVE, 24 FEBRUARY 2022 BILL PAYMENT MS 5674 1671 AVE, 157 FL FEBRUARY 2022 BILL PAYMENT MS 5674 1671 AVE, 157 FL FEBRUARY 2022 BILL PAYMENT MS 5674 1671 AVE, 370 FL FEBRUARY 2022 BILL PAYMENT MS 5674 1671 AVE, 370 FL FEBRUARY 2022 BILL PAYMENT MS 5674 1671 AVE, 370 FL FEBRUARY 2022 BILL PAYMENT MS 566 557 171 57, 14 FEBRUARY 2022 BILL PAYMENT MS 566 FAST 171 57, 18 FEBRUARY 2022 BILL PAYMENT MS 566 FAST 171 57, 18 FEBRUARY 2022 BILL PAYMENT MS 567 FAST MS	FINAL-306 6G 0261		0000 - Accounts Payable	-\$18.62
2971 MARION AVE, 1C FEBRUARY 2022 BILL PAYMENT -MS 2971 MARION AVE, 2A FEBRUARY 2022 BILL PAYMENT -MS 5614 IGTH AVE, 1ST FL FEBRUARY 2022 BILL PAYMENT -MS 5614 IGTH AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT -MS 5614 IGTH AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT -MS 5614 16TH AVE, 3RD FL FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS			163CC - I CGCS CHASE CREDIT CARD 2431	-\$510,19
PAYMENT -MS 2871 MARION AVE, 2A FEBRUARY 2022 BILL PAYMENT -MS 5614 1671 AVE, 1ST FL FEBRUARY 2022 BILL PAYMENT -MS 5614 1671 AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT -MS 5614 1671 AVE, 3RD FL FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS 908 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS 908 EAST 171 ST, 1B FEBRUARY 2022 BILL				
PAYMENT -MS 5614 16TH AVE, 1ST FL FEBRUARY 2022 BILL PAYMENT -MS 5614 6TH AVE, 1ST FL FEBRUARY 2022 BILL PAYMENT -MS 5614 6TH AVE, 2ND FL FEBRUARY 2022 BILL PAYMENT -MS 5614 6TH AVE, 3ND FL FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS 906 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT -MS 908 AST 171 ST, 1B FEBRUARY 2022 BILL	FEB22- 2971 1C 0164		0000 - Accounts Payable	-\$128.23
9504 16H MPC, IST PLEBRUARY 2022 BILL PAYMENT -MS 5614 56H AVE. 2ND FL FEBRUARY 2022 BILL PAYMENT -MS 5614 56H AVE. 3ND FL FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 517, 1A FEBRUARY 2022 BILL PAYMENT -MS 306 EAST 171 517, 1A FEBRUARY 2022 BILL PAYMENT -MS 7, 1B FEBRUA	FEB22-2971 2A 0128	VE, 24 FEBRUARY 2022 BILL	0000 • Accounts Payable	-\$248.98
5614 16TH ANE, 2ND FL FEBRUARY 2022 BILL PAYMENT - MS 5514 6RTH ANE, 3RD FL FEBRUARY 2022 BILL PAYMENT - MS 305 EAST 171 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT - MS PAYMENT - MS	FEB22- 5614 1F 0018		0000 · Accounts Payable	-\$154.28
5514 ANE, 3RD FL FEBRUARY 2022 BILL. PAYMENT -MS 306 EAST 171 ST, 1A FEBRUARY 2022 BILL. PAYMENT -MS 306 EAST 171 ST, 1B FEBRUARY 2022 BILL. PAYMENT -MS PAYMENT -MS	FEB22- 5614 2F 0017		0000 · Accounts Payable	-\$103.88
306 EAST 171 ST, 1A FEBRUARY 2022 BIU. PAYMENT -MS 306 EAST 117 ST, 1B FEBRUARY 2022 BIU. PAYMENT -MS PAYMENT -MS	FEB22- 5614 3F 0017		0000 - Accounts Payable	-\$178.10
306 EAST 171 ST, 1B FEBRUARY 2022 BUL PAYMENT -MS	FEB22- 306 1A 0232		0000 · Accounts Payable	-\$16.77
	FEB22- 306 1B 0213		0000 - Accounts Payable	-\$213.18

Date	Num	Мето	Account	Amount
02/18/2022	FEB22- 306 1C 0204	306 EAST 171 ST, 1C FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$28.47
contabion	EFB22, 306 (D 0/106)	306 EAST 171 ST, 1D FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Pavable	-\$98.05
202101000	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	306 EAST 171 ST, 1H FEBRUARY 2022 BILL PAYMENT - MS	2000 - Accounts Pavable	- 5733.79
2772070	CCE 22 306 41 00004	306 EAST 171 ST, 1J FEBRUARY 2022 BILL PAYMENT - MS	2000 - Accounts Pavable	CZ 61C3-
77770170	1070 11 000 -7703.1	306 EST 171 ST, 1K FEBRUARY 2022 BILL		
02/18/2022	FEB22-306 1K 0193	PAYMEN I - MS 306 EAST 171 ST, 1L FEBRUARY 2022 BILL	ZOCO - ACCOUNTS Payable	80'708-
02/18/2022	FEB22-306 1L 0168	PAYMENT-MS	20000 · Accounts Payable	-\$128.63
02/18/2022	FEB22-306 1M 0101	306 EAST 171 ST, TM FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$100.17
COMUNICA	2000 900 000 00000	306 EAST 171 ST, 2A FEBRUARY 2022 BILL	20000 - Accounts Davidue	-\$158.81
22/02/8/20	reb22- 300 24 0120	306 EST 171 ST, 28 FEBRUARY 2022 BILL	over a standard over a standar	0.000
02/18/2022	FEB22- 306 28 0224	PAYMENT - MS 306 EAST 171 ST, 21 FEBRUARY 2022 BILL	ZUCUU - ACCOUNTS PRYADIE	00.00
02/18/2022	FEB22-306 2t. 0194	PAYMENT-MS	20000 · Accounts Payable	-\$102.70
02/18/2022	FEB22-306380184	306 EAST 171 ST, 38 FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Payable	-\$122.56
000000000000000000000000000000000000000	2000 000 DATE	306 EAST 171 ST, 3D FEBRUARY 2022 BILL, DAVMENT - MS	2000 - Accounts Pavable	76,0013-
770707	2007-2009-2009	306 EAST 171 ST, 3E FEBRUARY 2022 BILL		
02/18/2022	FEB22-3063E0166	PAYMENT-MS	20000 - Accounts Payable	-\$132.37
02/18/2022	FEB22- 306 3H 0207	SASEASI 171 SI, SHIFEBKUARY 2022 BILL PAYMENT-MS	20000 · Accounts Payable	-\$96.37
CCDCHBNCD	EEB22, 306 31 0248	306 EAST 171 ST, 3J FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Pavable	-\$196.97
		306 EAST 171 ST, 3L FEBRUARY 2022 BILL		
02/18/2022	FEB22-3063L0205	PAYMENT -MS	20000 - Accounts Payable	-\$144.85
02/18/2022	FEB22-3063N 0196	30 EAST 171 ST, 3N FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$196.54
CONTRIBUTION	EFB22, 206 44 0139	306 EAST 171 ST, 4A FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Pavable	-\$97.17
		306 EAST 171 ST, 4D FEBRUARY 2022 BILL	Alderson Assessment - Woods	28 0879
2202/81/20	FEB22-3054D 0101	PATMENT - MS 306 FAST 171 ST, 4H FEBRUARY 2022 BILL	ZOCOL : PACCULAS I ESTANG	
02/18/2022	FEB22-3064H0125	PAYMENT -MS	20000 · Accounts Payable	-\$131,71
CONSIDER	FEB22-3064.10273	306 EAST 171 ST, 4J FEBRUARY 2022 BILL. PAYMENT -MS	20000 - Accounts Payable	-\$143.18
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	306 EAST 171 ST, 4L FEBRUARY 2022 BILL	SOOM . Accounts Describin	, 88 88
77/8/J/20	FESZ308 4L VIB I	306 EAST 171 ST, 4M FEBRUARY 2022 BILL	Armata Language Contra	24
02/18/2022	FEB22-306 4M 0180	PATMEN I -MS 306 EAST 171 ST, 4N FEBRUARY 2022 BIU.	ZOCOT - PECULIES POPULO	
02/18/2022	FEB22-3064N 0164	PAYMENT-MS	20000 - Accounts Payable	-\$171.26
02/18/2022	FEB22-306.58 0114	306 EAST 171 ST, 58 FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$176.36
5000000	CPUS OUT OUT	306 EAST 171 ST, 5C FEBRUARY 2022 BILL	2000 - Accounte Davisho	-\$120.61
22028120	FEB22-306 5C 10012	PATMENT - MS 306 EAST 171 ST, SD FEBRUARY 2022 BILL	Social System	<u> </u>
02/18/2022	FEBZ2- 306 5D 0204	PAYMENT-MS	20000 - Accounts Payable	-\$89.97
02/18/2022	FEB22- 306 5E 0179	AXE EAST 17151, SE PEBRUANT AVA BILL PAYMENT -MS	20000 - Accounts Payable	-\$158.12
02/18/2022	FEB22-306 5J 0268	306 EAST 171 ST, SJ FEBRUARY 2022 BILL PAYMENT-MS	20000 - Accounts Payable	-\$33.61
02/18/2022	FEB22-306 5K 0092	306 EAST 171 ST, 5K FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	98'96\$-
02/18/2022	FEB22- 306 6B 0073	306 EAST 171 ST, 6B FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$140.92

Date	Num	Мето	Account	Amount
02/18/2022	FEB22-306 6C 0206	306 EAST 171 ST, 6C FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Payable	-\$231.90
		306 EAST 171 ST, GE FEBRUARY 2022 BILL		64.70.70
02/18/2022	FEB22-3066E0189	PAYMENT -MS 306 FAST 171 ST 6H FEBRUARY 2022 BILL	ZOOOV - ACCOUNTS Payable	-\$1 <u>70</u> 7.10
02/18/2022	FEB22-306 6H 0237	PAYMENT-MS	20000 · Accounts Payable	-\$125.84
02/18/2022	FEB22-306 6J 0153	305 EAST 177 ST, bJ FEBRUARY 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$260.95
		306 EAST 171 ST, 6K FEBRUARY 2022 BILL	20000 . Accounts Darskin	27 83 CS
02/18/2022	FEB22-306 6K U.S.1	PATMENT - MAS 306 EAST 171 ST, 6N FEBRUARY 2022 BILL	20000 - Paccockins F dycard	Charles and the second
02/18/2022	FEB22-306 6N 0169	PAYMENT -MS	20000 - Accounts Payable	-\$197.33
0202122120	FEB22-631 1FT 0073	631 EAST 96TH ST, 1FT FEBRUARY 2022 BILL. PAYMENT -MS	20000 - Accounts Payable	-\$219.68
		631 EAST 96TH ST, 1RR FEBRUARY 2022 BILL		
02722202	FEB22-631 1RR 0074	PAYMENT -MS 631 EAST 96TH ST, 2FT FEBRUARY 2022 BILL	2000 · Accounts Payable	-\$242.45
02/22/2022	FEB22- 631 2FT 1049	PAYMENT-MS	20000 - Accounts Payable	-\$333.69
2202122100	FEB22- 631 2RR 0043	631 EAST 96TH ST, 2RR FEBRUARY 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$125.55
condicato	EEBOO. 634 3ET MM3	631 EAST 96TH ST, 3FT FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Pavable	-\$115.85
7000000		631 EAST 96TH ST, 3RR FEBRUARY 2022 BILL		
02/22/2022	FEB22-6313RR 0075	PAYMENT-MS	20000 · Accounts Payable	-\$138.63
2202722120	FEB22- 631 HCM 0040	631 EAST 96TH ST, HCM FEBRUARY 2022 BILL PAYMENT - MS	20000 - Accounts Payable	-\$218.10
containen		375 EAST 154 ST, 1A FEBRUARY 2022 BILL PAYMENT - MS	1622CC - LCGCS CHASE CREDIT CARD 2431	-\$158.25
77026700		375 EAST 154 ST, 18 FEBRUARY 2022 BILL		
02/23/2022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$234.20
calasaa		375 EAST 154 ST, 24 FEBRUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$138.88
		375 EAST 154 ST, 2B FEBRUARY 2022 BILL		9
02/23/2022		PAYMENT -MS 375 EAST 158 ST 38 FEBRIARY 2022 BILL	1832CC - LUGUS CHASE CREDIT CARD 2431	97:404-1
02/23/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$76.00
couceacu		375 EAST 154 ST, 38 FEBRUARY 2022 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	\$80.29
		375 EAST 154 ST, 4A FEBRUARY 2022 BILL		
020282022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$237.23
020232022		375 EAST 154 ST, 48 FEBRUARY 2022 BILL PAYMENT - MS	1632CG · LCGCS CHASE CREDIT CARD 2431	-\$32.76
		375 EAST 154 ST, HLSM FEBRUARY 2022 BILL	1900 OBS DEBOT CARD 2031	10 8758
02/23/20/2		PATMENI - MS 2971 MARION AVE, 1C FEBRUARY 2022 BILL		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
02/23/2022		PAYMENT -MS 2074 MARRIDARY 2022 BILL	ימיברני - וניפרים בחשפה בתבחיו ביאגם ביאין	C70716-
02/23/2022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$248.98
000000000000000000000000000000000000000		5614 16TH AVE, 1ST FL FEBRUARY 2022 BILL DAYMENT - ME	1530C - LOGOS CHASE OREDIT CARD 2431	-\$154.28
02/23/2022		5614 16TH AVE, 2ND FL FEBRUARY 2022 BILL		
02/23/2022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$103.88
200282000		6614 16TH AVE, 3RD FL FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$178.10
		306 EAST 171 ST, 6G FINAL BILL ACCOUNT		640
0272372022		CLOSED 23NOV21 BILL PAYMENT -MS 306 EAST 471 ST 14 FERRIJARY 2022 BILL	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$18.62
03/01/2022		PAYMENT-MS	1832CC - LCGCS CHASE CREDIT CARD 2431	-\$16.77
03/01/2022		306 EAST 171 ST, 1B FEBRUARY 2022 BILL PAYMENT -MS	1832CC - LOGCS CHASE CREDIT CARD 2431	-\$213.18
0304000		306 EAST 171 ST, 1C FEBRUARY 2022 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$28.47
Calo Rever				

Date	Nea	Memo	Account	Amount
03/11/2002		306 EAST 171 ST, 1D FEBRUARY 2022 BIU. PAYMENT -MS	1632CC - LOGOS CHASE CREDIT CARD 2431	-\$98.05
		306 EAST 171 ST, 1H FEBRUARY 2022 BILL	ACAS GOAD TISTORY TOWN IN SOCIOUS	£202 70
03/01/2022		PAYMEN I -MS 306 EAST 171 ST, 1J FEBRUARY 2022 BILL	ופאקרי בריפנים כחאסב כאביניון כאמדי באסו	- 45550.78
03/01/2022		PAYMENT -MS ************************************	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$219.72
03/01/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$63.59
03/01/2022		306 EAST 171 ST, 1L FEBRUARY 2022 BILL PAYMENT - MS	1632CG · LCGCS CHASE CREDIT CARD 2431	-\$128.63
030112022		306 EAST 171 ST, 1M FEBRUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$100.17
		306 EAST 171 ST, 24 FEBRUARY 2022 BILL		
03/01/2022		PAYMENT-MS 306 EAST 171 ST, 29 FEBRUARY 2022 BILL	162CC - LCGCS CHASE CREDIT CARD 2431	-5156.61
03/01/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$118.58
03/01/2022		306 EAST 171 ST, 2L FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$102.70
03/01/2022		306 EAST 171 ST, 3B FEBRUARY 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$12256
CONCENTRATION		306 EAST 171 ST, 3D FEBRUARY 2022 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$100.97
0300 115022		306 EAST 17 ST, 3E FEBRUARY 2022 BILL.	1632CC - LOGOS CHASE CREDIT CARD 2431	-\$132.37
03/01/2022		306 EAST 171 ST, 3H FEBRUARY 2022 BILL		
03/01/2022		PAYMENT -MS 306 EAST 171 ST, 3J FEBRUARY 2022 BILL	1632CC · LCGCS CHASE CREDIT CARD 2431	/E-0634-
03/01/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$196.97
03/01/2022		306 EAST 171 ST, 3L FEBRUARY 2022 BILL PAYMENT - MS	1532CC - LCGCS CHASE CREDIT CARD 2431	-\$144.85
030112022		306 EAST 171 ST, 3N FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$196.54
		306 EAST 171 ST, 4A FEBRUARY 2022 BILL	18300 - 10008 CHASE CREDIT CARD 2431	71.762-
2202/17050		306 EAST 171 ST, 4D FEBRUARY 2022 BILL		
03/01/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$169.84
03/01/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$131,71
03/01/2022		306 EAST 171 ST, 4J FEBRUARY 2022 BILL PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$143.18
COUNTRACTO		306 EAST 171 ST, 4L FEBRUARY 2022 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$58.36
		306 EAST 171 ST, 4M FEBRUARY 2022 BILL	Mayor Lingue Cures Cooper Abo May	-4413.38
03/01/2022		PATMEN I -MS 306 EAST 171 ST, 4N FEBRUARY 2022 BILL	63200 - LOGOS CHASE CREDIT CAPP 2431	6,1713
03/07/12/22		PATMENT - INS 306 EAST 171 ST, 58 FEBRUARY 2022 BILL		
03/01/2022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$176.36
200010000	٠	306 EAST 171 ST, 5C FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$120.61
		306 EAST 171 ST, 5D FEBRUARY 2022 BILL DAYMENT, MS	163CC · LCGCS CHASE CREDIT CARD 2431	788-87
030 11202		306 EAST 171 ST, 5E FEBRUARY 2022 BILL		
03/01/2022		PAYMENT -MS 306 FAST 171 ST 51 FEBRUARY 2022 BILL	1632CC - LCGCS CHASE CREDIT CARD 2431	21361\$-
03/01/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$33.61
03/01/2022		306 EAST 171 ST, 5K FEBRUARY 2022 BILL PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$95.86
03/01/2022		306 EAST 171 ST, 68 FEBRUARY 2022 BIUL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$140.92
03/01/2022		306 EAST 171 ST, 6C FEBRUARY 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$231.90

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Date	Num	Memo	Account	Amount
		306 EAST 171 ST, 6E FEBRUARY 2022 BILL		SE 2007
03/01/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$179718
03/01/2022		PAYMENT -MS	1632CC - LOGOS CHASE CREDIT CARD 2431	-\$125.84
03/01/2022		306 EAST 171 ST, 6J FEBRUARY 2022 BILL PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$260.95
02/04/2023		306 EAST 171 ST, 6K FEBRUARY 2022 BILL BAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$168.45
USIO II SOSS		306 EAST 171 ST, 6N FEBRUARY 2022 BILL		
03/01/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$197.33
03/01/2022	MAR22-2346 H&C 0082	2348 ATLAN I IC AVE, R&C MAKCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$318.75
concionen		631 EAST 96TH ST, 1FT FEBRUARY 2022 BILL PAYMENT-MS	163CC - LCGCS CHASE CREDIT CARD 2431	-\$219.68
0300000		631 EAST 96TH ST, 1RR FEBRUARY 2022 BILL		
03/02/2022		PAYMENT-MS	1632CC - LCGCS CHASE OREDIT CARD 2431	-\$242.45
03/02/2022		631 EAST 96TH ST, 2FT FEBRUARY 2022 BILL PAYMENT • MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$333.69
coordinate		631 EAST 96TH ST, ZRR FEBRUARY 2022 BILL PAYMENT - MS	1632CC - 1 CGCS CHASE CREDIT CARD 2431	-\$125.55
7777770		631 EAST 96TH ST, 3FT FEBRUARY 2022 BILL		•
03/02/2022		PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$115.85
03/02/2022		PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$138.63
		631 EAST 96TH ST, HCM FEBRUARY 2022 BILL		9
03/02/2022		PAYMENT -MS 8751 ONGWOOD AVE 14 MARCH 2022 BILL	1832CC - LUGUS CHASE UREDIT CARD 2431	-\$210.10
03/10/2022	MAR22-8751A0125	PAYMENT -MS	20000 - Accounts Payable	-\$54.08
contonied	MAD 22, 875 5B 0075	875 LONGWOOD AVE, 1B MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Pavable	-\$458.00
		875 LONGWOOD AVE, 1C MARCH 2022 BILL		
03/10/2022	MAR22- 875 1C 0090	PAYMENT-MS	20000 - Accounts Payable	-\$228.45
03/10/2022	MAR22- 875 2A 0181	875 LONGWOOD AVE, 2A MARCH 2022 BILL PAYMENT - MS	20000 · Accounts Payable	-\$557.36
		875 LONGWOOD AVE, 2B MARCH 2022 BILL	AMOUNT Assessment Described	- 4646 O1
03/10/2022	MAR22-875280073	PAYMENI -MS	AXXX - AXXXIIIS Payable	10:0+04-
03/10/2022	MAR22-8752C 0115	PAYMENT -MS	20000 - Accounts Payable	-\$379.97
03/10/2022	MAR22- 875 3A 0080	875 LONGWOOD AVE, 3A MARCH 2022 BILL PAYMENT - MS	20000 - Accounts Payable	-\$688.83
		875 LONGWOOD AVE, 38 MARCH 2022 BILL	· · · · · · · · · · · · · · · · · · ·	2745 46
03/10/2022	MAR22-8753B 0047	PAYMENT ∴MS 8751 ONGWOOD AVE 3C MARCH 2022 Bill.	ZXXVI · Accounts Payable	04°CI 14°-
03/10/2022	MAR22-8753C0028	PAYMENT -MS	20000 - Accounts Payable	-\$367.92
62000000	MAR22- 875 4A 0087	875 LONGWOOD AVE, 4A MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$233.69
		875 LONGWOOD AVE, 4B MARCH 2022 BILL	-	2002
03/10/2022	MAR22- 875 4B 0128	PAYMENT - MS 875 LONGWOOD AVE 4C MARCH 2022 BILL	ZOOU - ACCOUNTS PRIVATE	06.1004
03/10/2022	MAR22-8754C 0151	PAYMENT -MS	20000 - Accounts Payable	-\$515.62
03/10/2022	MAR22- 875 SA 1023	875LONGWOOD AVE, 5A MARCH 2022 BILL PAYMENT - MS	20000 · Accounts Payable	-\$497.91
	2000 CT 370 CO. CO.	875 LONGWOOD AVE, 58 MARCH 2022 BILL	20000 - Accounte Baushla	-\$106.47
USFIU ZUZZ	MARAZ-010 30 AUZ I	875 LONGWOOD AVE, 5C MARCH 2022 BILL		
03/10/2022	MAR22-8755C 3029	PAYMENT-MS	20000 - Accounts Payable	-\$570.20
03/10/2022	MAR22- 875 HLSM 1101	8/5 LONGWOOD AVE, HESM MAYCH 2022 BILL. PAYMENT -MS	20000 - Accounts Payable	-\$158.89
03/10/2022	MAR22- 875 STOL 1015	875 LONGWOOD AVE, STOL MARCH 2022 BILL PAYMENT -MS	20000 - Accounts Payable	-\$420.35
		875 LONGWOOD AVE, STOR MARCH 2022 BILL		22
03/10/2022	MAR22- 875 STOR 0017	PAYMENT -MS	20000 - Accounts Prayable	11.1104-

Date	Mum	Memo	Account	Amount
03/10/2022	MAR22- 875 SUPT 2042	875 LONGWOOD AVE, SUPT MARCH 2022 BILL. PAYMENT -MS	20000 · Accounts Payable	-\$95.15
03/10/2022	DEP22-306 3K 0222	306 EAST 171 ST, 3K NEW 2022 ACCOUNT DEPOSIT REQUEST BILL PAYMENT -MS	20000 · Accounts Payable	-\$240.00
03/15/2022		875 LONGWOOD AVE, 1A MARCH 2022 BILL PAYMENT -MS	1632CC - LOGOS CHASE CREDIT CARD 2431	-\$24.65
03/15/2022		8751.ONGWOOD AVE, 18 MARCH 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$458.00
03/15/2022		875 LONGWOOD AVE, 1C MARCH 2022 BILL PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$228.45
03/15/2022		875 LONGWOOD AVE, 2A MARCH 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$557.36
03/15/2022		875 LONGWOOD AVE, 28 MARCH 2022 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$646.01
03/15/2022		875 LONGWOOD AVE, 2C MARCH 2022 BILL PAYMENT -MS	1832CC · LCGCS CHASE CREDIT CARD 2431	-\$379.97
03/15/2022		875 LONGWOOD AVE, 3A MARCH 2022 BILL PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$688.83
03/15/2022		875 LONGWOOD AVE, 38 MAKCH 2022 BILL PAYMENT -MS	1832CC · LCGCS CHASE CREDIT CARD 2431	-\$715.46
03/15/2022		875 LONGWOOD AVE, 3C MARCH 2022 BILL PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$367.92
03/15/2022		875 LONGWOOD AVE, 44 MARCH 2022 BILL PAYMENT -MS	1832CC - LCGCS CHASE CREDIT CARD 2431	-\$233.69
03/15/2022		875 LONGWOOD AVE, 48 MARCH 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$367.90
03/15/2022		875 LONGWOOD AVE, 4C MARCH 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$515.62
03/15/2022		875 LONGWOOD AVE, 5A MARCH 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$497.91
03/15/2022		875 LONGWOOD AVE, 58 MARCH 2022 BILL PAYMENT -MS	1602CC - LCGCS CHASE CREDIT CARD 2431	-\$106.47
03/15/2022		875 LONGWOOD AVE, 6C MARCH 2022 BILL PAYMENT -: MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$570.20
03/15/2022		875 LONGWOOD AVE, HLSM MARCH 2022 BILL PAYMENT • MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$158.89
03/15/2022		875 LONGWOOD AVE, STOL MARCH 2022 BILL PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$420.35
03/15/2022		875 LONGWOOD AVE, STOR MARCH 2022 BILL PAYMENT -MS	1632CG · LCGCS CHASE CREDIT CARD 2431	-\$377.71
03/15/2022		875 LONGWOOD AVE, SUPT MARCH 2022 BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$95.15
03/15/2022		306 EAST 171 ST, 3K NEW 2022 ACCOUNT DEPOSIT REQUEST BILL PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$240.00
03/18/2022	MAR22-375 1A 3016	375 EAST 154 ST, 1A MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$136.03
CONCRETE	MAR22-375 18 0012	375 EAST 154 ST, 1B MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$177.58
na(48r)(02	MAR22-375.2A 1010	375 EAST 154 ST, 2A MARCH 2022 BILL PAYMENT AG	20000 - Accounts Payable	-\$131.09
03/18/2022	MAR22-375 28 2018	375 EAST 154 ST, 2B MARCH 2022 BILL PAYMENT - AG	20000 - Accounts Payable	-\$64.20
03/18/2022	MAR22-3753A 5011	375 EAST 154 ST, 3A MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$62.27
03/18/2022	MAR22-3753B4014	375 EAST 154 ST, 38 MARCH 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$91,46
03/18/2022	MAR22- 375 4A 6019	375 EAST 154 ST, 4A MARCH 2022 BILL PAYMENT - AG	20000 · Accounts Payable	-\$158.31
03/18/2022	MAR22-3754B 7017	9/5 EAST 154 ST, 48 MARCH AZZ BILL PAYMENT -4G	20000 - Accounts Payable	-\$167.97
03/18/2022	MAR22-375 HLSM 0076	375 EAST 134 ST, HLSM MARCH 2022 BILL PAYMENT -AG	20000 · Accounts Payable	-\$541.97

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

			1ST F		
	03/21/2022	MAR22-5614 1F 0018	PAYMENT -MS 5614 16TH AVE 2ND EI MARCH 2022 BII I	20000 · Accounts Payable	-\$194.29
	03/21/2022	MAR22- 5614 2F 0017	PAYMENT -MS	20000 · Accounts Payable	-\$98.62
			5614 16TH AVE, 3RD FL MARCH 2022 BILL		
	03/21/2022	MAR22-56143F0017	PAYMENT -MS -FRIA 16TH AVE 1ST EL ACCOUNT CLOSED	ZUUU : Accounts Payable	oc.L/L¢-
	03/23/2022	FINAL- 5614 1F 0018	FINAL BILL PAYMENT -MS	20000 - Accounts Payable	-\$17.38
	030232022	FINAL-56142F 0017	5614 16TH AVE, 2ND FL ACCOUNT CLOSED FINAL BILL PAYMENT - MS	20000 - Accounts Payable	-\$14.77
	coucieato	EINA) - 5614 3E 0017	5614 16TH AVE, 3RD FLACCOUNT CLOSED FINAL RILL DAYMENT - MS	20000 - Accounts Pavelile	-\$18.65
	7777		5614 16TH AVE, 1ST FL FINAL BILL PAYMENT		
	03/30/2022	АСН	ACCOUNT CLOSED -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$211.67
	03/30/2022	ACH	5614 161 H AVE, ZND FL FINAL BILL PAYMEN I ACCOUNT CLOSED -MS	LCG5306 · LCGCS CHASE CHECKING 5305	-\$113.59
	03/30/2022	ACH	5614 16TH AVE, 3RD FI, FINAL BILL PAYMENT ACCOUNT CLOSED -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$190.21
csc	coccura	i.	UCS, LLC ADMINISTRATION FEE 2022 ANNUAL INVOICE 80735972 PAYMENT -MS	LCGS305 - LCGCS CHASE CHECKING 5305	-\$86.31
DESTINEE MEDINA		- 1			
	01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 0/10/1/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$931,59
	04070000	900 COS	UCS 2022 PAYROLL #1 FROM 12/19/21 TO	20000 - Accounts Pavaba	-\$931.59
			UCS 2022 PAYROLL #2 FROM 01/02/22 TO		
	01/21/2022	2022- PR#2	01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$879.22
	01/21/2022	FF	005 202 FATROLL AZ FROM ORIGIZZ TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$879.22
	02/04/2022	2022- PR#3	UCS 2022 PAYROLL#3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 • MS	20000 · Accounts Payable	-\$858.26
			UCS 2022 PAYROLL #3 FROM 04/16/22 TO		Sec. Sec.
	02/04/2022	田	01/29/22 PAYMENT DUE ON 02/04/22MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$858.26
	02/18/2022	2022- PR#4	02/3/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$858.26
	02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$858.26
	G30AD022	3000, PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/25/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$858.26
	03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$858.26
	COCHINO	2022- PR#5	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$816.28
	03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$81628
	04017022	202- PR#7A	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/04/22 -MS	20000 - Accounts Payable	-\$158.94
	04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$158.94
	04/01/2022	2022- PR#7B	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$735.00
	0401/2022	4319	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	LCGS305 - LCGCS CHASE CHECKING 5305	-\$735.00
EAST 96TH STREET REALTY, LLC			631 EAST 96TH STREETJANUARY 2022 RENT		
	01/01/2022	JANZ2-RENT 631	PYMT - MS	20000 - Accounts Payable	-\$14,400.00
	01/28/2022	4305	PYMT - MS	LCG5305 · LCGCS CHASE CHECKING 5305	-\$14,400.00
	02/01/2022	FEB22- RENT 631	631 EAST 961H STREET FEBRUARY 2022 REN I PYMT - MS	20000 - Accounts Payable	-\$14,400.00

	Date	Mum	Memo	Account	Amount
			631 EAST 96TH STREET MARCH 2022 RENT		
	03/01/2022	MAR22- RENT 631	PYMIT-MS 631 FAST 96TH STREET DECEMBER 2021 RENT	2000 - Accounts Payable	-\$14,400.DD
	03/07/2022	4310	PYMT - MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$14,400.00
	coodooco	4246	631 EAST 95TH STREET MARCH 2022 RENT DYAIT - MS	LOGSWS - LOGOS CHASE CHECKING SWS	-\$1440000
	777770	200	631 EAST 96TH STREET APRIL 2022 RENT PYMT		
	04/01/2022	APRZZ- RENT 631	-MS	20000 - Accounts Payable	-\$14,400.00
EDITH VASQUEZ			UCS 2022 PAYROLL #1 FROM 12/1921 TO		
	01/06/2022	EFT	01/01/22 PAYMENT DUE ON 01/07/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$691.14
	CCOCIZORSO	3000, DD#H	UCS 2022 PAYROLL #1 FROM 12/1921 TO	2000 - Accounts Pavable	-\$691.14
	OHOHEOE	2022 - 10# I	UCS 2022 PAYROLL #2 FROM 01/02/22 TO	Aller for a principal of the principal o	
	01/21/2022	2022- PR#2	01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$621.66
	0112112022	FT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$621.66
	COMPANIO	5000	UCS 2022 PAYROLL #3 FROM 01/16/22 TO	2000 - Arrounds Paushia	-\$603.76
	7707#5070	Carl -2702	UCS 2022 PAYROLL #3 FROM 01/16/22 TO		
	02/04/2022	EFT	01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$823.76
			UCS 2022 PAYROLL #4 FROM 01/30/22 TO	Albert of the second	507 60
	02/18/2022	2022- PR#4	UZTZZZ PAYMENT DUE ON UZTBZZ - MS	ZXXXV - ACCOUNTS Payable	00'170¢-
	02/18/2022	EFT	02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$621.66
	03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 - MS	20000 - Accounts Payable	-\$621.66
			UCS 2022 PAYROLL #5 FROM 02/13/22 TO	THE INDIVERSITY OF THE PROPERTY.	
	03/04/2022	-	UCS 2022 PAYROLL #6 FROM 02/27/22 TO	FIRST OCS CHASE PATROLL ASS	2001
	03/18/2022	2022- PR#6	CX12/22 PAYMENT DUE ON CX18/22 - MS	20000 · Accounts Payable	-\$621.86
	CONCRETE		UCS 2022 PAYROLL #6 FROM 02/27/22 TO 02/12/22 PAYMENT DUE ON 03/18/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$621.66
		- 1	UCS 2022 PAYROLL #7 FROM 03/13/22 TO		
	04/01/2022	2022- PR#7	03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 · Accounts Payable	-\$2,874.20
	04/04/2022	Ħ	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$2,874.20
FMPI OVEF PAYROLL TAXES		I			
			EMPLOYEE WITHOLDING TAXES 2022 PAYROLL		
	041062022	HJ B	#1 FROM 12/19/21 TO 01/01/12/PAYMENT DUE ON 01/02/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$6,586.26
			EMPLOYEE WITHOLDING TAXES 2022 PAYROLL		
			#1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE	OOOO American Describe	SC 587 53
	01/0//2022	2022- PK#1	EMPLOYEE WITHOUDING TAXES 2022 PAYROLL	ZVVVV - Provvens rayance	
	Company	7.0	#2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 - 4/3	PVR2557 - UCS CHASE PAYROLL 2557	-\$6.221.02
	770707110		EMPLOYEE WITHOLDING TAXES 2022 PAYROLL		
	040345353	C# 00 - COX	#2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE	20000 - Accounts Pavable	-\$6.221.02
	7007 1700		EMPLOYEE WITHOLDING TAXES 2022 PAYROLL		•
			#3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE		
	02/03/2022	ACH	ON 02/04/22 - AG	PYR2557 · UCS CHASE PAYROLL 2557	-\$6,266.11
			EMPLOYEE WITHOLDING TAXES 2022 PAYROLL		
	02/04/2022	2022- PR#3	#3 FROM DITIBIZE TO DITIBIZE PATMENT DUE ON 02/04/22 - AG	20000 · Accounts Payable	-\$6,266.11
			EMPLOYEE WITHOLDING TAXES 2022 PAYROLL #4 FROM 0150/22 TO 02/12/22 PAYMENT DIJE		
	02/17/2022	ACH	ON 02/18/22 - AG	PYR2657 · UCS CHASE PAYROLL 2557	-\$6,128.69
			EMPLOYEE WITHOLDING TAXES 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE		
	02/18/2022	2022- PR#4	ON 02/18/22 -AG	20000 - Accounts Payable	-\$6,128.69

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EMPLOYER PAYROLL TAXES

11:53 AM 04/01/22

Amount	-\$8,952.34		**:285.58*-	-\$484.64	-\$484.64	÷381.06	-\$381.06	-\$321.18	-\$321.18		-\$30.00	-\$30.00		-\$562.95	-\$56295	-\$4 300 R5		-\$4,399.65	-\$7,500.00	-\$7,500.00	-\$26.76	-\$26.76	-\$415.00		-\$415.00	-\$75.00	-\$75.00	-\$75.00	00 5/3	00000	-\$28Z.00	-\$282.00
Account	PYR2557 - UCS CHASE PAYROLL 2557	:	2000 - Accounts Payable	20000 - Accounts Payable	PYR2657 · UCS CHASE PAYROLL 2557	20000 - Accounts Payable	1632CC - LCGCS CHASE CREDIT CARD 2431	20000 · Accounts Payable	1632CC - LCGCS CHASE CREDIT CARD 2431	,	20000 - Accounts Payable annamx - LCGCS AMFRICAN XPRESS CARD	3001		20000 - Accounts Payable	TRU2728 - LCG TRUST CHASE CHECKING 2728	MOOOD. Accounted Describing	AUCOU - MACCOURS T of gale	LCG5305 · LCGCS CHASE CHECKING 5305	20000 · Accounts Payable	TRU2728 · LCG TRUST CHASE CHECKING 2728	20000 - Accounts Payrable 3000MX - I. CGCS MPRICAN XPRESS CARD	3001	20000 - Accounts Pavable	3001AMX - LCGCS AMERICAN XPRESS CARD	3001	20000 - Accounts Payable 20000 - Accounts Payable	3001	20000 · Accounts Payable	3001AMX - LCGCS AMERICAN XPRESS CARD	1000	20000 - Accounts Payable 3001AMX - LCGCS AMERICAN XPRESS CARD	3001
Meno	EMPLOYER WITHOLDING TAXES 2022 PAYROLL #F FROM 00/13/22 TO 03/28/22 PAYMENT DUE ON 04/01/22 -MS	EMPLOYER WITHOLDING TAXES 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE	ON 0401/22-MS EMPLOYER WITHOLDING TAXES 2022 PAYROLL SPÆRANGE ERANT HOTEL STAFF	FROM 03/13/22 TO 03/25/22 PAYM EMPLOYER WITHOLDING TAXES 2022	PAYROLLSEVERANCE FRANT HOTEL STAFF FROM 03/13/22 TO 03/26/22 PAYM	TRUST POSTAL STAMPS ONLINE ORDER 2398557828 PAYMENT - MS	TRUST POSTAL STAMPS ONLINE ORDER 2398557628 PAYMENT -MS	UGS PUSIAL STAMPS UNLINE URDER 2401969127 PAYMENT -MS	UGS POSTAL STAMPS ONLINE ORDER 2401969127 PAYMENT - MS	RAY LABOYS 19JAN22 GAS PURCHASE	PAYMENT - MS BAY LAPONY - 19 LAND GAS PLIRCHASE	PAYMENT -MS		TRUST LEGAL FEES MARCH 2022 INVOICE #S675945 PAYMENT -MS	TRUST LEGAL FEES MARCH 2022 INVOICE #5675045 PAYMENT - MS	TRUST ADDITIONAL LEGAL MARCH 2022 FEES	INVOICE #30/323 PATMENT - MS TRUST ADDITIONAL LEGAL MARCH 2022 FEES	INVOICE #5679925 PAYMENT -MS	TRUST LEGAL RETAINER PAYMENT -MS	TRUST LEGAL RETAINER PAYMENT -MS	TRUST FEDEX SHIPMENT #000438601954 PAYMENT -AG TO IST FEDEX SHIPMENT #700438601954	PAYMENT -AG	UCS PAYROLL PROCESSING FEES FOR LANIARY 2022 INVOICE PAYMENT - 4G	UCS PAYROLL PROCESSING FEES FOR	JANUARY 2022 INVOICE PAYMENT -AG UCS PAYROLL PROCESSING FEES FOR	JANUARY 2022 INVOICE PAYMENT -4G	JANUARY 2022 INVOICE PAYMENT -AG	UCS PAYROLL PROCESSING FEES FOR JANUARY 2022 INVOICE PAYMENT -AG	UCS PAYROLL PROCESSING FEES FOR	JANDARY ZUZZ INVOICE PAYMEN I -AG LICS PAYROLL PROCESSING FEES FOR	JANUARY 2022 INVOICE PAYMENT -AG	JANUARY 2022 INVOICE PAYMENT -AG
Env	ACH		2022- PR#7	2022 SEVERANCE FRANT	ACH	03MAR2Z TRUST STAMPS		07MAR22 UGS STAMPS			19JANZZ GAS RLABOY			MAR22-TRUST 5675945			MAKZ-IKUSI 56/9925	EFT	RETAINER- TRUST	WIRE	TRUST- SHIPMENT 1954		MANON SERVICE FEED			JAN22- SERVICE FEE1A		JAN22- SERVICE FEE1B			JANZ2- SERVICE FEE3	
Date	033112022		04/01/2022	04/01/2022	D4/01/2022	ETSY ONLINE PURCHASES 03/03/22/2	22020000	2202/12020	2307/2022	EXXON MOBILE WEX BANK	01/19/2022	01/19/2022	FAEGRE DRINKER BIDDLE & REATH, LLP	03/10/2022	concestion	77,070,000	2028202	03/29/2022	03/30/2022	03/30/2022	01/19/2022	01/19/2022	FINGERCHECK OHINETOTO	777720110	01/16/2022	01/18/2022	01/18/2022	01/18/2022		01/18/2022	01/2/12022	0112112022

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

### FEB22- SERVICE FEE1 #### S022- PR## S02	Date	Num	Memo	Account	Amount
FEB22- SERVICE FEET UCS PAYNOLL PROCESSING FEES FOR FEBRULARY 2022 INVOICE PAYMABIT "AG UCS PAYNOLL PROCESSING FEES FOR FEBRULARY 2022 INVOICE PAYMABIT "AG UCS PAYNOLL PROCESSING FEES FOR FEBRULARY 2022 INVOICE PAYMABIT "AG UCS 2022 PAYROLL #! FROM 107022 "AS UCS 2022 PAYROLL #! FROM 107022" AS UCS 2022 PAYROLL #! FROM 107022" TO 0107022 PAYMBIT DUE ON 0107022" AS UCS 2022 PAYROLL #! FROM 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 010702" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" TO 0107022 PAYMBIT DUE ON 017022" AS UCS 2022 PAYROLL #! FROM 017022" AS UCS 2022			UCS PAYROLL PROCESSING FEES FOR		
FEBRUARY 2022 INVOICE PAYMENT -46	02/15/2022	FEB22- SERVICE FEE1	FEBRUARY 2022 INVOICE PAYMENT -AG LICS PAYROLL PROCESSING FEFS FOR	20000 - Accounts Payable 3001AMX - LCGCS AMERICAN XPRESS CARD	-\$75.00
FEBZ2-SERVICE FEED	02/15/2022		FEBRUARY 2022 INVOICE PAYMENT -AG	3001	-\$75.00
UCS 2002 PARKOLL #1 PRODUCES PANNENT - AG UCS 2002 PANKOLL #1 PRON 12/19/21 TO UCS 2002 PANKOLL #2 PRON 01/00/22 TO UCS 2002 PANKOLL #3 PRON 01/00/22 TO UCS 2002 PANKOLL #3 PRON 01/00/22 TO UCS 2002 PANKOLL #3 PRON 01/00/22 TO UCS 2002 PANKOLL #4 PRON 01/00/22 TO UCS 2002 PANKOLL #6 PRON 01/00/22 TO UCS 2002 PANKOLL #6 PRON 01/00/22 TO UCS 2002 PA	02/15/2022	FEB22- SERVICE FEE2	UCS PAYROLL PROCESSING FEES FOR FEBRUARY 2022 INVOICE PAYMENT -AG	20000 - Accounts Payable	-\$75.00
UCS 2002 PAYMENT DUE ON 0107122 HY PROM 12/1921 TO 01010122 PAYMENT DUE ON 0107122 -MS	02/15/2022		UCS PAYROLL PROCESSING FEES FOR FEBRUARY 2022 INVOICE PAYMENT -AG	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$75.00
DIGING SIZE PAYMENT DIE ON OTOTIZE - "NA O		200	UCS 2022 PAYROLL #1 FROM 12/1921 TO	DVDOKET . HCS CHASE DAVIDOL 1257	12 0885.
2022 - PR.R.1 UOINGEZ PAYMENT DIE ON UNDUZZ TO 2022 - PR.R.2 UCS 2022 PAYMENT DIE ON UNDUZZ TO 2022 - PR.R.2 UCS 2022 PAYMENT DIE ON UNDUZZ TO 2022 - PR.R.3 UCS 2022 PAYMENT DIE ON UNDUZZ TO 2022 - PR.R.3 UCS 2022 PAYMENT DIE ON UNDUZZ TO 2022 - PR.R.3 UCS 2022 PAYMENT DIE ON UNDUZZ TO 2022 - PR.R.3 UCS 2022 PAYMENT DIE ON UNDUZZ TO 2022 - PR.R.4 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.4 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.4 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.5 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.5 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.5 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.5 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.6 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.6 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.6 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.6 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.6 UCS 2022 PAYMENT DIE ON UNDUZZ ANS 2022 - PR.R.6 UCS 2022 PAYMENT DIE ON UNDUZZ ANS	UINDEADZ	5	UCS 2022 PAYROLL #1 FROM 12/19/21 TO		
2022. PRAR. OLGS 2022 PAYMENT DUE ON OLD IZEZ-MS OLGS 2022 PAYMENT DUE ON OLD IZEZ-MS OLGS 2022 PAYMENT DUE ON OLD IZEZ-MS UCS 2022 PAYMENT DUE ON OLD IZEZ	01/07/2022	2022- PR#1	01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$849.72
UCS 2002 PAYMENT DUE ON UDIZIOZ -MS	01/21/2022	2022- PR#2	01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$849.72
10.CS 2022 PAYROLL #5 FROM 001/822 TO 2022 PR#8 01/2822 PAYRIBOLT DUE ON 020/822 -MS UCS 2022 PAYRIBOLU #5 FROM 001/822 TO 8012 PR#4 001/2822 PAYRIBOLU #4 FROM 01/8022 TO 8012 PR#4 001/2822 PAYRIBOLU #6 FROM 001/802 -MS 10.CS 2022 PAYRIBOLU #6 FROM 001	01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
UCS 2022 PAYMENT DIE ON 020422 -MS	CORMINIO	X122. PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$849.72
0.CS 2022 PAYMENT DUE ON 02/1922 PAYMENT DUE	CONCANOICO		UCS 2022 PAYROLL #3 FROM 04/16/22 TO MISSYS PAYMENT DIJE ON 02/04/22 - MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
UCS 2002 PAYROLL #F ROM 0019022 MS	200000000000000000000000000000000000000	, 28 11	UCS 2022 PAYROLL #4 FROM 013072 TO	20000 - Accounts Pavable	-\$849.72
10.55 20.22 PAYMENT DUE ON GROWZ - MIS	770761 770	2002	UCS 2022 PAYROLL #4 FROM 01/3022 TO	DVD257 . IFC CHASE DAVE NI 2557	-584077
2022- FR#5 2026- 2022- FR#5 CGS 2022 PAYROLL #F FROM 027322 TO EFT CGS 2022 PAYROLL #F FROM 027322 TO CGS 2022 PAYROLL #F FROM 02722 TO CGS 2022 PAYROLL #F FROM 017222 -MS CGS 2022 PAYROLL #F FROM 017622 TO CGS 2022 PAYROLL #F FROM 01762	770781770		UCS 2022 PAYROLL #5 FROM 02/1922 TO	Alternative Actions of the Control o	25,6840
COZBAZZ PAYMENT DUE ON 030/27/27 10 COZBAZZ PAYMENT DUE ON 031/27/27 10 COZBARRENT DUE ON 040/17/27 10 COZBAZZ PAYMENT DUE ON 01/17/27 10 COZBAZZ PAYMENT DUE ON 01/17/27 10 COZBAZZ PAYMENT DUE ON 01/17/27 10 COZBAZZ PAYMENT DUE ON 02/07/27 10 COZBARTON 02/07/27 10 COZBAZZ PAYMENT DUE ON	03/04/2022	2022-PK#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	coopy - Accounts + ayana	
2022- PR#6 0379222 PAYMENTOL #8 TROM 0271722 TO 037922 PAYMENTOL #8 TROM 0271722 TO 037922 PAYMENTOL #6 FROM 037922 TO 037922 PAYMENTOL #6 FROM 037922 TO 037922 PAYMENTOL #6 FROM 037922 TO 03292- PAYMENTOL #7 FROM 127922 TO 070122 PAYMENT OLE ON 070722- MS OCS 2022 PAYMENT OLE ON 071722- MS OCS 2022 PAYMENT OLE ON 020422- MS OCS 2022 PAYMENT OLE ON 027722- TO 027822- PAYMENT OLE ON 027722- TO 027722- PAYMENT OLE ON 027722-	03/04/2022	EFT	02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$849.72
EFT 00'CS 2022 PAYROLL #F ROM 027122 TO 2022- PR#F 00'CS 2022 PAYMENT DUE ON 03/1922 MS UCS 2022 PAYROLL #F ROM 03/1922 TO 00'CS 2022 PAYROLL #F ROM 03/1922 TO 00'CS 2022 PAYROLL #F ROM 03/1922 TO 00'CS 2022 PAYROLL #F ROM 03/1922 TO 00'N0122 PAYMENT DUE ON 04/0122 MS UCS 2022 PAYROLL #F ROM 12/1921 TO 00'N0122 PAYMENT DUE ON 04/0122 MS UCS 2022 PAYROLL #F ROM 12/1921 TO 00'N0122 PAYMENT DUE ON 04/0122 MS UCS 2022 PAYROLL #F ROM 01/02/22 MS UCS 2022 PAYROLL #F FROM 01/02/22 MS UCS 2022 PAYROLL #F FROM 01/02/22 MS UCS 2022 PAYROLL #F FROM 03/19/22 TO 02/19/22 PAYROLL #F FROM 03/19/22 TO 03/19/23 PAYROLL #F FROM 03/19/22 TO 03/19/23 PAYROLL #F FROM 03/19/22 TO 03/19/23 PAYROLL #F FROM 03/19/22 TO 04/	03/18/2022	2022- PR#6	03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$849.72
2022- PR#T UCS 2022 PAYROLL #F ROM 00/13/22 TO 2022- PR#T 00/25/20/22 PAYROLL #F ROM 04/01/22 -MS UCS 2022 PAYROLL #F ROM 04/01/22 -MS UCS 2022 PAYROLL #F ROM 12/19/21 TO EFT 01/01/22 PAYROLL #F ROM 12/19/21 TO 2022- PR#D UCS 2022 PAYROLL #F ROM 12/19/21 TO 2022- PR#D UCS 2022 PAYROLL #F ROM 12/19/21 TO 2022- PR#D 01/01/22 PAYROLL #F ROM 01/02/22 TO 2022- PR#D 01/03/22 PAYROLL #F ROM 01/02/22 TO 2022- PR#D 01/03/22 PAYROLL #F ROM 01/02/22 TO 2022- PR#D 01/03/22 PAYROLL #F ROM 01/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F ROM 01/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F ROM 01/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F ROM 01/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F ROM 01/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F ROM 01/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F ROM 01/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F FROM 02/02/22 TO 2022- PAYROLL #F FROM 02/02/22 TO 02/02/02/22 PAYROLL #F FROM 02/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F FROM 02/02/22 TO 2022- PR#B UCS 2022 PAYROLL #F FROM 02/02/22 TO	03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 0227/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
UCS 2022 PAYROLL #T FROM 03/13/22 TO UCS 2022 PAYROLL #1 FROM 12/19/21 TO UCS 2022 PAYROLL #1 FROM 01/02/22 -MS UCS 2022 PAYROLL #2 FROM 01/02/22 -MS UCS 2022 PAYROLL #2 FROM 01/02/22 -MS UCS 2022 PAYROLL #3 FROM 01/02/22 -MS UCS 2022 PAYROLL #3 FROM 01/19/22 TO 01/15/22 PAYROLL #3 FROM 01/19/22 TO 01/15/22 PAYROLL #3 FROM 01/19/22 TO 01/25/22 PAYROLL #3 FROM 01/19/22 TO 01/25/22 PAYROLL #4 FROM 01/20/22 -MS UCS 2022 PAYROLL #4 FROM 01/20/22 -MS UCS 2022 PAYROLL #4 FROM 02/19/22 -MS UCS 2022 PAYROLL #4 FROM 02/19/22 -MS UCS 2022 PAYROLL #4 FROM 02/19/22 TO 02/19/22 PAYROLL #4 FROM 02/19/22 -MS UCS 2022 PAYROLL #6 FROM 02/19/22 TO 02/19/22 PAYROLL #6 FRO	04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,897.98
UCS 2022 PAYMENT DUE (NO 01/07/22 -MS UCS 2022 PAYMENT DUE (NO 01/07/22 -MS UCS 2022 PAYMENT DUE (NO 01/07/22 -MS UCS 2022 PAYROLL #1 FROM 01/07/22 -MS UCS 2022 PAYROLL #2 FROM 01/07/22 -MS UCS 2022 PAYROLL #2 FROM 01/07/22 -MS UCS 2022 PAYROLL #2 FROM 01/07/22 -MS UCS 2022 PAYROLL #3 FROM 01/07/22 -MS UCS 2022 PAYROLL #3 FROM 01/07/22 -MS UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/23/22 PAYMENT DUE ON 02/04/22 -MS UCS 2022 PAYROLL #5 FROM 01/07/22 -MS UCS 2022 PAYROLL #4 FROM 01/30/22 TO 01/23/22 PAYMENT DUE ON 02/04/22 -MS UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/19/22 PAYMENT DUE ON 02/16/22 -MS UCS 2022 PAYROLL #5 FROM 02/19/22 -MS	04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,897.98
UCS 2022 PAYROLL # FROM 197927 TO 2022 PR#P UCS 2022 PAYROLL # FROM 197927 TO 01/5722 PAYROLL # FROM 01/0722 TO 02/0722 PAYROLL # FROM 01/0722 TO 02/1722 PAYROLL # FROM 02/0722 TO 02/0722 PAYROLL # FROM 02/0722 TO	COMMISSION	t d	UCS 2022 PAYROLL #1 FROM 12/19/21 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$915.73
2022- PR#1 01/07/22 PAYMENT DUE ON 07/07/22-MS 2022- PR#2 01/15/22 PAYMENT DUE ON 07/07/22-MS 01/25/202 PAYMENT DUE ON 07/07/22-MS 01/25/202 PAYMENT DUE ON 07/07/22-MS 01/25/22 PAYMENT DUE ON 02/04/22-MS 01/27/22 PAYMENT DUE ON 02/16/22-D 2002- PR#5 01/25/22 PAYMENT DUE ON 02/16/22-MS 01/27/22 PAYMENT DUE ON 02/16/22-MS 01/27/22 PAYMENT DUE ON 02/16/22-MS 01/25/22/2 PAYMENT DUE ON 02/16/22-D 2002- PR#5 01/25/22/2 PAYMENT DUE ON 02/16/22-D 2002- PR#5 01/25/22/2 PAYMENT DUE ON 02/16/22-MS 01/25/22/2 PAYMENT DUE ON 02/16/22-MS 01/25/22/2 PAYMENT DUE ON 03/16/22-D 2002- PR#5 01/25/20/2 PAYMENT DUE ON 03/16/22-D 2002- PR#6 03/10/22-PAYMENT DUE ON 03/16/22-D 2002-PR#6 03/10/22-PR#6 03/10/22-PAYMENT DUE ON 03/16/22-D 2002-PR#6 03/10/22-PAYMENT DUE ON 03/16/22-D 2002-PR#6 03/10/22-D 2002-PR#6 03/10/22-D 2002		ì	UCS 2022 PAYROLL #1 FROM 12/1921 TO	The state of the s	22 9046
2022- PR#2 O01/1522 PAYMENT DULE CN 01/2/122-MS 1025 2022 PAYMENT DULE CN 01/2/122-MS 1025 2022 PAYMENT DULE CN 01/2/122-MS 1025 2022 PAYMENT DULE CN 01/2/22-MS 1025 2022 PAYMENT DULE CN 02/0/22-MS 1025 2022 PAYMENT DULE CN 03/0/22-MS 1025 2025 PAYMENT D	04/07/2022	2022- PR#1	01/01/22 PAYMENT DUE ON 01/01/22-MS UCS 2022 PAYROLL #2 FROM 01/02/22 TO	ZXXXV - Accounts Prayable	277724
EFT 01/1522 PAYMENT DUE ON 01/15/22 PAYMENT DUE ON 01/15/22 ANS UCS 2022 PAYROLL #5 FROM 01/15/22 ANS UCS 2022 PAYROLL #5 FROM 01/15/22 ANS UCS 2022 PAYROLL #5 FROM 01/15/22 TO 01/25/22 PAYROLL #4 FROM 01/15/22 TO 01/25/22 PAYROLL #4 FROM 01/20/22 ANS UCS 2022 PAYROLL #4 FROM 01/20/22 ANS UCS 2022 PAYROLL #4 FROM 01/20/22 ANS UCS 2022 PAYROLL #6 FROM 01/20/22 ANS UCS 2022 PAYROLL #5 FROM 01/20/22 ANS UCS 2022 PAYROLL #5 FROM 01/20/22 ANS UCS 2022 PAYROLL #5 FROM 02/15/22 TO 02/25/22 PAYROLL #5 FROM 02/15/22 TO 02/25/22 PAYROLL #5 FROM 02/15/22 TO 02/25/22 PAYROLL #6 FROM 02/17/22 TO 02/25/22 PAYROLL #6 FROM 02/27/22 TO 02/22/22 PAYROLL #6 FROM 02/27/22 TO 02/22/22 PAYROLL #6 FROM 02/27/22 TO 02/22/22 PAYROLL #6 FROM 02/27/22 TO	01/21/2022	2022- PR#2	01/15/22 PAYMENT DUE ON 01/21/22-MS	20000 · Accounts Payable	-\$915.73
0.CS 2022 PAYROLL #S FROM 01/45/22 TO 2022 PR#B 01/28/22 PAYMENT DUE ON 02/04/22 -MS UCS 2022 PAYMENT DUE ON 02/04/22 -MS 01/28/22 PAYROLL #FROM 01/46/22 TO 2022 PAYROLL #FROM 01/46/22 -MS UCS 2022 PAYROLL #FROM 01/49/22 -MS EFT 02/19/22 PAYROLL #FROM 01/49/22 -MS EFT 02/19/22 PAYROLL #FROM 01/49/22 -MS C 2022 PAYROLL #FROM 01/49/22 -MS UCS 2022 PAYROLL #FROM 01/49/22 -MS UCS 2022 PAYROLL #FROM 02/19/22 -MS EFT 02/28/22 PAYROLL #FROM 02/19/22 TO C 2022	01/21/2022	EFT	01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$915.73
UCS 2022 PAYROLL #5 FROM 04/16/22 TO	02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22-MS	20000 - Accounts Payable	-\$1,010.01
2022- PR#4 02/1222 PAYNEUT #FROM 04/30/22 TO 2022- PR#4 02/1222 PAYNEUT DUE ON 02/1822- 4/85 LOS 2022 PAYNEUT DUE ON 02/1822 - 4/85 LOS 2022 PAYNEUT DUE ON 02/1822 - 4/85 LOS 2022 PAYNEUT DUE ON 02/1822 - 4/85 LOS 2022 PAYNEUT DUE ON 02/1922 TO 2022 PAYNEUT DUE ON 02/1922 TO 2022- PR#5 02/2822 PAYNEUT DUE ON 02/1922 TO 2022- PR#5 02/2822 PAYNEUT DUE ON 02/1922 TO 2022- PR#5 02/1922 PAYNEUT DUE ON 02/1922 - 4/85 LOS 2022 PAYNEUT DUE ON 02/1922 - 1/85	CONCURRINGO	Į.	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 07/29/22 PAYMENT DUE ON 02/04/22 -#S	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,010.01
2022. PR##	7074707	·	UCS 2022 PAYROLL #4 FROM 0430722 TO	- Indiana Constant	20000
CONTROL OF CONTROL	02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO	COOK - Victorias Fragative	\$101001 \$101001
2022- PR#\$	02/18/2022		02/12/2/PAYMEN I DUE ON 02/13/2-ms UCS 2022 PAYROLL #5 FROM 02/13/22 TO		
EFT 02.222 FAYNCHENT DUE ON GOWDZ-MS 025822 PAYNCHL #6 FROM 02/27/22 TO 2022. PR#6 02/222 PAYNCHL #6 FROM 02/27/22 TO 2022. PR#6 02/222 PAYNCHL #6 FROM 02/27/22 TO 02/222 PAYNCHL #6 FROM 02/27/22 TO 02/222 PAYNCHL #6 FROM 02/27/22 TO 03/222 PAYNCHL #6 FROM 02/27/22 TO 03/1222 PAYNCHL #6 FROM 02/27/22 TO	03/04/2022	2022- PR#5	02/26/22 PAYMENT DUE ON 03/04/22 - MS	20000 · Accounts Payable	-\$915.73
2022- PR#6 C031222 PAYMENT DUE ON 031822-MS UCS 2022 PAYMENT DUE ON 031822-TO 0CS 2022 PAYMENT DUE ON 031822-TO 0CS 2022 PAYMENT DUE ON 031822-MS	03/04/2022	EFT	02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$915.73
UCS 2022 PAYROLL #9 F ROM 0/24/1/2 TO 03/12/22 PAYMENT DUE ON 03/18/22-MS	03/18/2022	2022- PR#6	CA1222 PAYMENT DUE ON CA1822-MS	20000 - Accounts Payable	-\$842.19
•	03/18/2022	EFT	UCS 2022 PAYROLL #5 F ROM 02/2/122 TO CS/12/22 PAYMENT DUE ON 03/18/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$842.19

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	Date	Num	Memo	Account	Amount
			UCS 2022 PAYROLL #7 FROM 03/13/22 TO		
	04/01/2022	2022- PR#7	03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 • Accounts Payable	-\$1,952.92
	04/01/2022	EFT	03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,952.92
GMB WINDOWS CORP					
	01/26/2022	875 INVOICE 19910	875 LONGWOOD AVE, FRONT DOOR INVOICE 19910 PAYMENT -MS	20000 - Accounts Payable	-\$103.50
HEIDELL, PITTONI, MURPHY & BACH,	02/25/2022	FEBZZPYMT	TASA REFAIRS OF EN INVOICES PERSONS 1	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$465.75
	coocie	ţ	HASA SUSAN BING CASE 0728-01034 NOVEMBER 2021 INVOICE 1238774 FULL DAYMENT MS	1175K760 - LIGS CHASE CHECKING R340	23.718.50
HJ 218 DISCOUNT INC	77075050	-			
	02/02/2022	LCG- OFFICE SUPPLIES	LCGCS OFFICE SUPPLIES PURCHASE PAYMENT -MS	20000 - Accounts Payable	-\$51.52
INFINITI FINANCIAL SERVICES	02/02/2022		PAYMENT-MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$51.52
•	01/03/2022	ACH	29010263864	LCG5305 · LCGCS CHASE CHECKING 5305	-\$499.76
	Control	2000 4 4 5 1 1 6 6 1 4 4	HASA VEHICLE LEASE JANUARY 2022 BILL	2000 . Accounte Darrable	92 0075-
	01/13/2022	JANZZ- HASA 3864 EFT	Patmen - ms	LOGSSIDS - LOGGS CHASE CHECKING 5305	-\$499.76
	Oli EU EU EU E		HASA VEHICLE LEASE FEBRUARY 2022 BILL		64.00.49
	02/10/2022	FEB22- HASA 3864	PAYMENT - MS HASA VEHICLE LEASE MARCH 2022 BILL	ZXXX - ACCOURS Payable	2.0040-
	03/14/2022	MARZZ- HASA 3864	PAYMENT-MS	20000 · Accounts Payable	-\$499.76
	03/16/2022	АСН	29010263864	LCG5306 · LCGCS CHASE CHECKING 5305	-\$499.73
	03/30/2022	EFT	29010263864	LCG5305 · LCGCS CHASE CHECKING 5305	-\$499.76
INSTACART ORDERS- UGS			UGS CLIENT DEBORAH MANN ORDER ON		
	01/05/2022	UGS- DMANN 05JANZZ	05JAN2Z PAYMENT - AG	20000 - Accounts Payable	-\$334.22
	01/11/2022	UGS- LRICH 11JAN22	11.JANZ2 PAYMENT -MS	20000 - Accounts Payable	-\$223.80
	044440000		UGS CLIENT LARRY RICHARDSON ORDER ON	5144CC - UGS CHASE CREDIT CARD 9591	-\$223.80
	0111112022		UGS CLIENT DEBORAH MANN ORDER ON		
	01/26/2022	UGS- DMANN 26JAN22	26JANZ2 PAYMENT -AG	20000 · Accounts Payable	-\$347,88
	02/02/2022	UGS- B&JKAHN 02FEB22	UGS CLIEN I BARKT & JACK MAIN ORLIER ON OZFEBZ PAYMENT - MS	20000 - Accounts Payable	-\$110,30
	02/02/2022		UGS CLIENT BARRY & JACK KAHN ORDER ON 02FEB22 PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$18.07
	02/02/2022		UGS CLIENT BARRY & JACK KAHN ORDER ON OZFEB22 PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$92.23
	COCADICA	IIGS-I RICH (3FFB22	UGS CLIENT LARRY RICHARDSON ORDER ON OMFERZ PAYMENT -AG	20000 - Accounts Payable	-\$402.49
			UGS CLIENT LARRY RICHARDSON ORDER ON	CAAAC TIACC OBENIT CADE DEX	4600 40
	02/03/2022		OMFEBZZ PAYMEN I -AG LIGS CLIENT DEBORAH MANN ORDER ON	SIMACL: UGS CHASE CREDII CARD 8391	55-705-5-
	02/22/2022	UGS- DMANN 22FEB22	ZZFEBZZ PAYMENT -AG	20000 - Accounts Payable	-\$309.58
	02/23/2022	UGS-1,RICH Z3FEB22	UGS CLIEN I LAKKT KICHAKUSON OKDEK ON 23FEB22 PAYMENT -AG	20000 · Accounts Payable	-\$287.95
	cocaraco		UGS CLIENT LARRY RICHARDSON ORDER ON	5144CC - UGS CHASE CREDIT CARD 9891	-\$287.95
	77025700		UGS CLIENT LARRY RICHARDSON 11MARZ		
	03/11/2022	UGS-LRICH 11MARZ	FOOD ONLINE ORDER PAYMENT -MS	20000 - Accounts Payable	-\$398.46
	03/11/2022		FOOD ONLINE ORDER PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$398.46
IRYNA MOROZ					

LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

Date	wn N	Memo	Account	Amount
	١.	UCS 2022 PAYROLL #1 FROM 12/1921 TO	DVDAKET , HCG CHASE DAVDON 1 2557	-\$1 107 54
01/06/2022	_	UIO IZZ PATMEN I DUE ON UIO IZZ -MS UCS 2022 PAYROLL #1 FROM 12/19/21 TO	FIRESS! . UCS CHASETAINOLL ESS!	10 m
01/07/2022	2022- PR#1	01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$1,107.54
01/21/2022	2022- PR#2	UCS 2UZZ PAYMOUL #2 FROM UNUZZZ TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$1,182.96
01/21/2022	EFT	UCS 2022 PAYROAL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,182.96
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,157.82
CONCADORO	THE	UCS 2022 PAYROLL #3 FROM 04/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 MS	PYR2557 · UCS CHASE PAYROUL 2557	-\$1,157.82
CONTRIBUTION		UCS 2022 PAYROLL #4 FROM 04/30/22 TO 00/19/29 PAYMENT DUE ON 02/19/22 - MS	20000 · Accounts Pavable	-\$1,182.96
COCCONONICO	120	UCS 2022 PAYROLL #4 FROM 01/30/22 TO MINISTER DAY DAY BY PROM 01/30/22 TO	PVR2557 - 18CS CHASE PAVROR 2557	-\$1.182.96
Dandronco		UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/6/22 PAYROLL #5 FROM 02/13/22 TO	20000 - Accounts Pavable	\$1,157.82
03/04/2022		UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,157.82
2000001700	SWC: DD#S	UCS 2022 PAYROLL #6 FROM 02/27/22 TO CAYARY PAYMENT DIJE ON 02/18/22 -MS	20000 - Accounts Pavable	-\$1,182.96
03/18/2002	133	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 02/27/22 PAYROLL #6 FROM 02/27/22 TO 02/27/22 PAYROLL #6 FROM 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	\$1.182.96
041010000	2022- PR#7A	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Pavable	-\$4,515.63
7707110110	VIII	UCS 2022 PAYROLL #7 FROM 03/13/22 TO	TOO TO SOLVE STATE OF THE STATE	
04/01/2022	143 15 15 15 15 15 15 15 15 15 15 15 15 15	UCS 2022 PAYROLL #7 FROM 04/01/22 TO	PTKZB/ * UCS CRASE PATROLL 233/	- CB10.00
U4/01/2022	2022- PYRHIB 4320	USSZZZ PAYROLL#7 FROM 03/13/2 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	LCG5306 - LCGCS CHASE CHECKING 5305	-\$810.00
Control	ļ.	UCS 2022 PAYROLL #1 FROM 12/19/21 TO	PVR2KK7 LICS CHASE PAVROLL 267	-\$915.73
01/06/2022	1.	UCS 2022 PAYROLL #1 FROM 12/19/21 TO		
01/07/2022	2022- PR#1	01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$915.73
01/21/2022	2022- PR#2	OCS 2022 FATROLL #2 FROM 01/2022 TO Of/19/22 PAYMENT DUE ON 01/21/22 - MS	20000 - Accounts Payable	-\$737.13
01/21/2022	ĘFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROUL 2557	-\$737.13
02/04/2022	2022- PR#3	UCS 2022 PAYRO!L #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$461.64
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$461.64
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$842.19
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO GY12/22 PAYMENT DUE ON 03/19/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19
0401002	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,890.21
04/01/2022	EFT.	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,890,21
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO O1/01/22 PAYMENT DUE ON 01/01/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$724.33
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$734.33
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$505.64
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$505.64

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

Date	MuN	Мето	Account	Amount
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$493.70
02/04/2022		UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	•\$493.70
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$588.76
02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 04/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$588.76
03/04/2022	2022- PR#5	UCS ZUZ PAYKUL #3 FKUM UZTAZ TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$570.99
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$570.99
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/21/22 TO G9/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$659.33
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/21/22 TO 03/18/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$659.33
04/01/2022	2022- PR#TA	UCS 2022 PAYRO'LL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,036.54
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 02/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2657	-\$1,036,54
04/01/2022	2022- PR#7B	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$680.00
04/01/2022	4321	UCS 2022 PAYROLL#7 FROM 03/3/22 TO 03/26/22 PAYMENT DUE ON 0401/22 -MS	LCG5306 · LCGCS CHASE CHECKING 5305	-\$890.00
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UGS CHASE PAYROLL 2557	-\$1,352.62
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$1,352.62
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$1,362.62
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,352.62
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/18/22 TO 01/28/22 PAYMENT DUE ON 02/04/22 MS	20000 · Accounts Payable	-\$1,338.25
02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,338.25
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$1,338.25
02/18/2022	Ħ	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,338.25
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 · Accounts Payable	-\$1,338.25
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,338.25
03/18/2022	2022- PR#6	UCS 2022 PAYROLL#6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$1,338.25
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,338.25
04/01/2022	2022- PR#7	UCS 2022 PAYROLL#7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$5,398.11
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$5,398.11
01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 -MS	PYR2557 · UCS CHASE PAYROU. 2557	-\$999.53
01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/192/1 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	20000 - Accounts Payable	-\$999.53
0112112022	2022- PR#2	UCS 2022 PAYROLL #2 FKOM UN0222 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$842.19
01/21/2022	EFT	UCS ZUZZ PAYROLL #2 FROM UIAZZZ 1 U 01/15/22 PAYMENT DUE ON 01/2/1/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$842.19

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Date	Env	Memo	Account	Amount
02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$926.20
COURDING	1	UCS 2022 PAYROLL #3 FROM 04/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$926.20
00/18/2022	2022. PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/19/22 -MS	20000 - Accounts Payable	-\$926.20
0201812002		UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$926.20
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$926.20
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$926.20
03/04/2022	EFT	UCS 2022 PAYROLL#6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$926.20
03/18/2022	2022- PR#5	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$926.20
0401/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 - MS	20000 · Accounts Payable	-\$1,961.89
04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,961,89
01/01/2022	JAN22 OFFICE RENT	5614 16TH AVENUE JANUARY 2022 RENT PAYMENT-MS	20000 - Accounts Payable	-\$5,000.00
01/03/2022	201	5614 16TH AVENUE JANUARY 2022 RENT PAYMENT -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$5,000.00
02/01/2022	FEB22 OFFICE RENT	5614 16TH AVENUE FEBRUARY 2022 RENT PAYMENT -MS	20000 · Accounts Payable	-\$5,000.00
02/01/2022	203	5614 16TH AVENUE FEBRUARY 2022 RENT PAYMENT -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$5,000.00
Constitution	MAR® OFFICE RENT	5614 16TH AVENUE MARCH 2022 RENT PAYMENT - MS	20000 - Accounts Pavable	-\$5,000.00
CONSTRUCTION OF	308	5614 16TH AVENUE MARCH 2022 RENT PAYMENT -MS	PYR2557 - UCS CHASE PAYROLL 2657	00'000'5\$-
040112022	APR22 OFFICE RENT	5614 16TH AVENUE APRIL 2022 RENT PAYMENT -MS	20000 - Accourts Payable	-\$5,000.00
04/01/2022	208	5614 16TH AVENUE APRIL 2022 RENT PAYMENT -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$5,000.00
01/06/2022	THE	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 • UCS CHASE PAYROLL 2557	-\$785.00
CONSTRUCTOR	3022- PR#1	UCS 2022 PAYROL1, #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	2000 - Accounts Payable	.\$785.00
011212022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 04/02/22 TO 04/15/22 PAYMENT DUE ON 04/24/22 • MS	20000 - Accounts Payable	-\$908.05
01/21/2022	1	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$908.05
0204/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$908.05
CONTROLO	14	UCS 2022 PAYROLL#3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$908.05
02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/19/22 -MS	20000 - Accounts Payable	-\$908.05
02/18/2022	EFT.	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$308.05
03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$908.05
03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2657	-\$908.05
03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 0927722 TO 0311272 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$821.92
03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/21/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$821.92

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JUAN CACERES-FLORENCIO

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Comparison		Date	Num	Мето	Account	Amount
OUTSIDE Form OUTSIDE STATE OUTSIDE STA			Erich Soos	UCS 2022 PAYROLL #7 FROM 03/13/22 TO	2000 . Accounte Daresha	- KD 051 83
0.0002022 67 0.000202 67 0.000202 67 0.000202 0.00		04/01/2022	2022- PK#/	UCS 2022 PAYROLL #7 FROM 03/13/22 TO	COOM - PLANTING FRANCE	
0.00000000000000000000000000000000000		04/01/2022	EFT	03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$2,051.83
OCCURRED 2002 FIRST OCCURRED SHANNER TO BE OF OCCURRED SHAN OF PAPER PAYON COLOR OF THE STATE OF OCCURRED SHAN OF THE STATE OCCURRED SHAN OF THE STATE OF OCCURRED SHAN OF THE STATE	JOAN DIAZ	01/06/2022	EFT	UCS 2022 PAYROLL#1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 PAYMENT DUE ON 01/01/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$283.79
UKSZEROWINGLIKE PRO		01/07/2022	2022- PR#1	UÇS 2022 PAYROLL#1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	20000 · Accounts Payable	-\$283.79
0.052220 ET 0.052220 CHORD C		01/24/2022	300-PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$283.79
CONTRICTORY		01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$283.79
10.55 2022 Field		COOMPOS	Z022, PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$283.79
CONTRICTOR CON		02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$283.79
CONTRICATOR		02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$283.79
GONDATE GONDATE ANN CONTRACT A		02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/19/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$283.79
CONTRIBUTE CONTRIBUTION CON		03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 · Accounts Payable	-\$283.79
US 2002 PRIME US 2002 PAYROLL #F FROM USZINZEY TO		03/04/2022	H	UCS 2022 PAYROLL#5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$283.79
CONTRICTOR CONTRICT		03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22-MS	20000 · Accounts Payable	-\$283.79
UCS 2022 PAYROLL #T FROM 10/1022 MS UCS 2022 PAYROLL #T FROM 10/102 PAYROL #T P		03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$283.79
UCS 2022 PAYROLL IF FROM 001/0122—MS		04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,092.10
01072022 EFT		04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,092,10
01072022 EFT	JUSTIN GUTIERREZ			Or section and or an arrangement of the		
01/21/2022 2022- PR42		01/06/2022	EFT	UCS ZUZ PAYMENT DUE ON 01/07/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$992.92
10.53 x 2022 PR#2 0.10.55 x 2022 PAYMENT LUE FOR OUT 01/222 -MS 0.10.55 x 2022 PAYMENT LUE ON 01/21/22 -MS 0.10.55 x 2022 PAYMENT DUE ON 01/21/22 -MS 0.10.55 x 2022 PAYMENT DUE ON 01/21/22 -MS 0.10.55 x 2022 PAYMENT DUE ON 02/21/22 -MS 0.10.55 x 2022 PAYMENT DUE ON 02/21/22 -MS 0.10.55 x 2022 PAYMENT DUE ON 02/21/22 -MS 0.10.55 x 2022 PAYMENT DUE ON 02/19/22 -MS 0.10.55 x 20.25 PAYMENT DUE ON 03/19/22 -MS 0.10.55 x		01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$992.92
U.S. 2002 PAYROLL # F ROM 01/02/22 TO PAYROLL # F ROM 01/02/22 TO CLASE PAYROLL 2557		01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$877,48
UCS 2022 PR463 UCS 2022 PR463 UCS 2022 PARCHAIL 45 FROM 01/1622 TO		01/21/2022	Ħ	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2567 - UCS CHASE PAYROLL 2557	-\$877.48
UCS 2022 PAYROLL # FROM 01/1622 TO PYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 01/1622 TO PYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 01/2022 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 01/2022 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 02/2022 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 02/2022 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 02/2022 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 02/2022 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 02/2022 MS UCS 2022 PAYROLL # FROM 02/2022 MS UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS DYR2557 · UCS CHASE PAYROLL 257 UCS 2022 PAYROLL # FROM 12/2027 MS UCS 2022 PAYROLL # FROM 12/2027 MS UCS 2022 PAYROLL # FROM 12/2027 MS UCS 202		02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$1,013.87
UCS 2022 PAYROLL #4 FROM 01/30/22 TO UCS 2022 PAYROLL #4 FROM 01/30/22 TO 2000 - Accounts Payable UCS 2022 PAYROLL #4 FROM 01/30/22 TO UCS 2022 PAYROLL #4 FROM 01/30/22 TO UCS 2022 PAYROLL #5 FROM 02/30/22 TO PYR2557 · UCS CHASE PAYROLL 2597 UCS 2022 PAYROLL #5 FROM 02/30/22 TO PYR2557 · UCS CHASE PAYROLL 2597 UCS 2022 PAYROLL #5 FROM 02/30/22 TO PYR2557 · UCS CHASE PAYROLL 2597 UCS 2022 PAYROLL #5 FROM 02/30/22 TO PYR2557 · UCS CHASE PAYROLL 2597 UCS 2022 PAYROLL #7 FROM 12/39/21 TO UCS 2022 PAYROLL #1 FROM 12/39/21 TO UCS 20		02/04/2022	EFT	UCS 2022 PAYROLL#3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,013.87
CONTRIGONO CON		02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,013,87
UCS 2022 PAYROLL #5 FROM 021422 TO		02/18/2022	143	UCS 2022 PAYROLL#4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,013.87
UCS 2022 PAYMOLL #5 FROM 02/13/22 TO UCS 2022 PAYMENT DUE ON 03/04/22 MS UGS CLIENT DEBRA MANN HOME REPAIR UGS CLIENT DUE ON 01/07/22 MS UGS CLIENT DUE ON 01/07/22 MS UGS COZ PAYMENT - MS UGS CCIENT DUE ON 01/07/22 MS UGS CCIENT		03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$945.97
N UGS CLENT DEBRA MANN HOME REPAIR UGS522022 1550 UCS 2022 PAYROLL #1 FROM 121921 TO UCS 2022 PAYROLL #1 FROM 12192 TO UCS 2022		03/04/2022	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 •MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$845.97
05/22/202 1550 INVOICE#0001200 PAYMENT - MS UGS8580 - UGS CHASE CHECKING 6x80 - CO 105/22/202 PAYROLL #1 FROM 12/19/21 TO 01/07/22 - MS PYR2597 - UCS CHASE PAYROLL 2557 UCS CHASE PAYR	JV CONSTRUCTION			UGS CLIENT DEBRA MANN HOME REPAIR		20000
UCS 2022 PAYROLL #1 FROM 12/19/21 TO PYR2557 · UCS CHASE PAYROLL 2557 01/06/2022 EFT 01/01/22 PAYMENT DUE ON 01/07/22 - MS PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYMENT DUE ON 01/07/22 PAYMENT DUE ON 01/07/22 - MS 20000 · Accounts Payable	KEVIN FEI ICIANO	03/22/2022	1550	INVOICE#0001200 PAYMENT - MS	UGSESSO - UGS CHASE CHECKING 8383	DOLAND, OR
UCS 2022 PAYMENT BUE ON 01/07/22 -MS 20000 - Accounts Payable 01/01/22 PAYMENT DUE ON 01/07/22 -MS		01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$802.50
		01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$802.50

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

11:53 AM 04/01/22

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O1012/2022 ETT				UCS 2022 PAYROLL #2 FROM 01/02/22 TO		
CONTRICE ETT CONTRICE SERVING FINE STORM PROTECTAR IN CONTRICE AND CONTRICE A		01/21/2022	2022- PR#2	01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$802.50
CONTINUED CONT		01/21/2022	EFT	UCS ZUZZ PAYROLL #Z FROM 01/0/2/2 10 01/15/22 PAYMENT DUE ON 01/2/1/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$802.50
CONTROL CONT		02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$802,50
CONTRICTOR CON			ł.	UCS 2022 PAYROLL #3 FROM 01/16/22 TO	PANDAGET - INCO CHARGE BANDON MET	03 CU85
CONTEXTS CONTEXT CON		020042022		ULCS 2022 PAYROLL #4 FROM M/2022 TO	TINGOL TOO CONTROL TOO	DO-2004-
CONVEXTOR EFT CHICAGO MANAZA DE L'ACCO CHICAGO MANAZA DE L'ACCO CHICAGO MANOLE 289 CONVEXTOR CONVEXTOR CHICAGO MANAZA DE L'ACCO CHICAGO MANOLE 289 CONVEXTOR CHICAGO MANAZA DE L'ACCO CHICAGO MANAZA DE L'ACCO CHICAGO MANOLE 289 CONVEXTOR CHICAGO MANAZA DE L'ACCO CHICAGO MANAZA DE L'ACC		02/18/2022	2022- PR#4	02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$802.50
CONVIDEDED CONVIDEDED CONVIDENCE CON		02/18/2022	EFT	UCS ZUZ PAYKULL#4 FROM UISAZZ 10 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$802.50
CONTRICT CONTRICT		00000	STEEL COOK	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	2000 . Accounts Dareska	05 (J&)
CONTRIBUTE CONTRIBUT CONTRIBUTE CONTRIBUTE CONTRIBUTE CONTRIBUTE CONTRIBUT CONTRIBUTE CONTRIBUT CONTRIBUT		USO412022	2022- FR#3	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	COOL POSSON STATE	
CONTINUENCE		03/04/2022	EFT	02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$802.50
USS 2002 PAPAGE FIFT USS 2002 PAPAGE USS 2002 PAPAGE FIFT USS 2002 PAPAGE USS 2002		03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 022/1/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$802.50
100 100		03/18/2022	Ħ	UCS 2022 PAYROLL #6 FROM 02/27/22 TO CAUGO PAYMENT DUE ON 03/18/22 • MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$802.50
DUIMAZIZZ EFT COSZZZ PAYMENT TO LE ON UNDITZ -MS 20000 - Accourté Payable		7070	<u>.</u>	UCS 2022 PAYROLL #7 FROM 03/13/22 TO		
PATRICIZED HT COZAZZ PAYMENT DUE ON OMOUIZ -MS PATRICIZE AMERICAN NYRESS CARD		04/01/2022	2022- PR#T	03/26/22 PAYMENT DUE ON 04/01/22 -MS UCS 2022 PAYROLL #7 FROM 03/13/22 TO	20000 - Accounts Payable	-\$1,817.44
DITACKZZZ		04/01/2022	EFT	03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,817.44
DITION	KRW OPERATING PARKING			HASA RAYLABOYS VEHICLE JANUARY 2022	3001AMX - LCGCS AMERICAN XPRESS CARD	
1757 PATE 1757		01/14/2022		PARKING CHARGE-MS	3001 SOMANY - LCCCS AMEDICAN YBBESS CARD	-\$32.00
MANZE FILABOY HAAR BAYLABOYS VÉHICLE PARRANG 2000 - Accourts Payable HASA RAYLABOYS VÉHICLE PARRANG 2001 - Accourts Payable AAAS RAYLABOYS VÉHICLE PARRANG 2001 - ACCOCS AMERICAN VARIESS CARD AAAS RAYLABOYS VÉHICLE PARRANG 2001 - ACCOCS AMERICAN VARIESS CARD 2001 - ACCOURTS PAYABL 2001 - ACCOUR		01/27/2022		HASA KAT LABOT S VEHICLE JANOART 2022 PARKING CHARGE-MS	3001 WILL LUCKS AMERICAN ATTESS CAND	-\$38.00
TANASTER THE PARK NOT A CONTINUED TO THE PARK NOT A CONTINUED THE PARK NOT A CONTINUED THE PARK NOT A CONTINUED THE PARK NOT A CONTINUE THE PARK NOT A CONTINUE THE PARK NOT A CONTINUE THE CONTINUE T		000000000000000000000000000000000000000	SOUR IS SOURCE	HASA RAYLABOY'S VEHICLE JANUARY 2022	2000 - Arroante Dausko	00.025-
CONTINGED 1TFEB22-RUABOY CHARGE ITFEB22-MS 20000 - Accounts Payable 2001172022 CHARGE ITFEB22-MS 20000 - Accounts Payable 2001172022 CHARGE ITFEB22-MS 20011 - LOCG SAMERICAN SPRESS CARD 2001172022 CHARGE ITFEB22-MS 20011 - LOCG TRUST CHASE CHECKING 2728 -51		01/30/2022	JANZZ- KLABOT	HASA RAYLABOYS VEHICLE PARKING	cocco modella raganta	
CONTINUED CONT		02/17/2022	17FEB22- RLABOY	CHARGE 17FEB22-MS	20000 · Accounts Payable	-\$30.00
CONTRACT CONTRACT		CONCILLION		HASA RAY1ABOY'S VEHICLE PARKING CHARGE 17FEB22-MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$30.00
MARCH 2022 TRUST RES COLLECTED TRUZTAB - LCG TRUST CHASE CHECKING 2728 - LS	LCG COMMUNITY SERVICES INC	7				
TRANSFER #1-MS TRAN		condition		JANUARY 2022 TRUST ADMIN FEES TRANSFER #2-MS	TRU2728 · LCG TRUST CHASE CHECKING 2728	-\$10,000,00
TRAUSTRA TRAUSTER #1-MS		0203202		MARCH 2022 TRUST FEES COLLECTED		
TRUZTAB - LCG TRUST CHASE CHECKING ZT2B TRANSFER #2 - MS		03/31/2022		TRANSFER #1-MS	TRU2728 · LCG TRUST CHASE CHECKING 2728	-\$5,000.00
02/18/2022 DLCS 2022 PAYROLL #FROM 01/30/22 TO 2000 - Accounts Peyable 02/18/2022 DCS 2022 PAYROLL #FROM 01/30/22 TO 2000 - Accounts Peyable 02/18/2022 LCS 2022 PAYROLL #FROM 01/30/22 TO PYR2557 · UCS CHASE PAYROLL 25/57 03/04/2022 2022 - PR#5 UCS 2022 PAYROLL #FROM 01/30/22 TO PYR2557 · UCS CHASE PAYROLL 25/57 03/04/2022 2022 - PR#5 UCS 2022 PAYROLL #FROM 001/30/22 - A/8 2000 · Accounts Peyable 03/04/2022 EFT UCS 2022 PAYROLL #FROM 001/30/22 - A/8 2000 · Accounts Peyable 03/04/2022 EFT UCS 2022 PAYROLL #FROM 001/30/22 - A/8 2000 · Accounts Peyable 03/18/2022 EFT UCS 2022 PAYROLL #FROM 001/30/22 - A/8 2000 · Accounts Peyable 04/18/202 CG1/202 PAYROLL #FROM 001/22 - A/8 2000 · Accounts Peyable - Accounts Peyable 04/18/202 CG1/202 PAYROLL #FROM 001/22 - A/8 2000 · Accounts Peyable - Accounts Peyable 04/18/202 CG1/202 PAYROLL #FROM 001/22 - A/8 2000 · Accounts Peyable - Accounts Peyable 04/18/202 CG1/202 PAYROLL #FROM 001/22 - A/8 2000 · Accounts Peyable - Accounts Peyable 04/18/202 CG1/202 PAYROLL #F		03/31/2022		MARCH 2022 I RUST FEES COLLECTED TRANSFER #2-MS	TRU2728 - LCG TRUST CHASE CHECKING 2728	-\$15,300.00
02/18/2022 2022- PR#4 02/12/22 PAYMENT DUE ON 02/18/22-MS 20000 - Accounts Payable 02/18/2022 LCS 2022 PAYROLL #FROM 01/2027 TO DCS 2022 PAYROLL #FROM 01/2027 TO PYR2557 · UCS CHASE PAYROLL #557 03/18/2022 COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 TO COS 2022 PAYROLL #FROM 02/18/22 TO 03/18/2022 COS 2022 PAYROLL #FROM 02/18/22 TO COS 2022 PAYROLL #FROM 02/18/22 TO COS 2022 PAYROLL #FROM 02/18/22 TO 03/18/2022 COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS 03/18/2022 COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS 03/18/2022 COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS 04/18/2022 COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS 04/18/2022 COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS 04/18/2022 COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS COS 2022 PAYROLL #FROM 02/18/22 - MS	LONZIE REAVES			UCS 2002 PAYROLL #4 FROM 01/30/22 TO		
DZ18IZOZZ EFT DUCS 2022 PAYROLL ## FROM 015042Z TO PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL ## FROM 02192Z MAYBEN TO UCS 2022 PAYROLL ## FROM 02192Z TO COORD ** Accounts Payable		02/18/2022	2022- PR#4	02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$713.97
UCS 2022 PAYROLL #5 FROM 02/1922 TO 20000 - Accounts Payable UCS 2022 PAYROLL #5 FROM 02/1922 TO 20000 - Accounts Payable UCS 2022 PAYROLL #5 FROM 02/1922 TO PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #5 FROM 02/1922 MS PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #5 FROM 02/1922 MS EFT UCS 2022 PAYROLL #5 FROM 02/1922 MS PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #5 FROM 02/1922 MS PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #7 FROM 03/1922 MS DYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #7 FROM 03/1922 MS DYR2557 · UCS CHASE PAYROLL #7 FROM 03/1922 MS DYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #7 FROM 03/1922 MS PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #7 FROM 03/1922 MS PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #7 FROM 03/1922 MS PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #7 FROM 03/1922 MS PYR2557 · UCS CHASE PAYROLL 2557 UCS 2022 PAYROLL #7 FROM 03/1922 MS PYR2557 · UCS CHASE PAYROLL 2557 UCS CHASE PAYROLL		00000	b	UCS 2022 PAYROLL #4 FROM 01/30/22 TO	PYR2557 - LICS CHASE PAYROLL 2557	-\$713.97
030042022 2022- PR#5 0228/22 PAYMENT DUE ON 0304/22-MS 20000 - Accounts Payable 030042022 EFT UCS 2022 PAYROLL #6 FROM 027/32 TO PYR2557 · UCS CHASE PAYROLL 2557 03042022 2022- PR#6 0278222 PAYROLL #6 FROM 027/12 TO 20000 · Accounts Payable 0318222 PAYROLL #6 FROM 027/12 TO 031822 - MS 20000 · Accounts Payable 04012022 2022- PR#7 047222 PAYMENT DUE ON 03/1822 - MS 20000 · Accounts Payable 0401202 2022- PR#7 047222 PAYMENT DUE ON 04/1822 - MS 20000 · Accounts Payable 0401202 2022- PR#7 047222 PAYMENT DUE ON 04/01/22 - MS 20000 · Accounts Payable 0401202 2022- PR#7 047222 PAYMENT DUE ON 04/01/22 - MS 20000 · Accounts Payable		021842022		UCS 2022 PAYROLL #5 FROM 02/13/22 TO		
UCS 2002 PATROLL 35 PATROLL		03/04/2022	2022- PR#5	CZZ6/ZZ PAYMENT DUE ON C3/D4/22 - W.S	20000 - Accounts Payable	-\$79281
0.05 2022 PAYROLI.# FROM 0277122 TO 20000 - Accounts Payable 0.05 2022 PAYROLI.# FROM 0277122 TO 20000 - Accounts Payable 0.05 2022 PAYROLI.# FROM 0277122 TO 0.05 2022 PAYROLI.# FROM 0277122 TO 0.4017202 2022 PR#T 0.4017202 2022 PR#T 0.4017202 2022 PAYROLI.# FROM 031322 TO 0.4017202 2022 PAYROLI.# FROM 031322 TO 0.05 2022 PAYROLI.# FROM 031322 TO 20000 - Accounts Payable 0.5 2022 PAYROLI.# FROM 031322 TO 20000 - Accounts Payable 0.5 2022 PAYROLI.# FROM 031322 TO 20000 - Accounts Payable 0.5 2022 PAYROLI.# FROM 031322 TO 20000 - Accounts Payable		CONCINUEN		UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/05/22 PAYMENT DUF ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$792.81
03/18/2022 2022-PR#5 UCS 2022-PR#NBN TO US DE SOUZE 2000 PRESST - UCS 2022-PR#NBN TO US DE SOUZE 2000 PRESST - UCS 2022-PR#NBNT DUE ON 03/18/22 TO 2000 - Accounts Payable UCS 2022-PR#7 COAZE PAYROLL #FROM 03/18/22 TO 2000 - Accounts Payable UCS 2022-PAYROLL #FROM 03/18/22 TO 2000 - Accounts Payable UCS 2022-PAYROLL #FROM 03/18/22 TO 2000 - Accounts Payable UCS 2022-PAYROLL #FROM 03/18/22 TO 2000 - Accounts Payable UCS 2022-PAYROLL #FROM 03/18/22 TO 2000 - Accounts Payable UCS 2022-PAYROLL #FROM 03/18/22 TO 2000 - Accounts Payable UCS 2022-PAYROLL #FROM 03/18/22 TO 2000 - Accounts Payable		7777	; ; ;	UCS 2022 PAYROLL#6 FROM 02/27/22 TO	Side of the second	6820.49
039 2022 PR		03/18/2022	2022- PR#6	UG1222 PAYMEN I DUE ON UM18/22-MS	COOD - ACCOUNTS FAYADIE	Christoph.
04/01/2022 2022- PR#T 02/2022 PAYROLL #7 FROM 031922 TO 20000 - Accounts Payable 04/01/2022 2022- PR#T 0CS 2022 PAYROLL #7 FROM 031922 TO 0CS 2022 PAYROLL #7 FROM 031922 TO 04/01/2022 EFT 02/2022 PAYROLL #7 FROM 001/22 -MS PYR2557 - UCS CHASE PAYROLL 2557		03/18/2022	Ħ	00'S 2022 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$870.49
UCS 2022 PAYROLL #7 FROM 03/13/22 TO 04/01/2022 EFT 03/26/22 PAYMENT DUE ON 04/01/22 -MS PYR2557 · UCS CHASE PAYROLL 2557		04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$1,916.61
		0460480000	H	UCS 2022 PAYROLL #7 FROM 02/13/22 TO	PVR2557 - IICS CHASE PAVROII 2557	-\$1.916.61
	LORAIN COUNTY CSEA CHILD	U41011/2022	<u>.</u>			

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Date	Num	Memo CHILD SUPPORT 2022 PAYROLL #1 FROM	Account	Amount
01/07/2022	2022- PR#1	12/1921 TO 0/10/122 PAYMENT BUE ON 0/10/722- MS CHILD SUPPORT 2022 PAYROLL #1 FROM	20000 - Accounts Payable	-\$28.25
01/07/2022	FC133	12/1921 TO 01/01/22 PAYMENT DUE ON 01/07/22 - MS CHID SUPPORT 2022 PAYROLL #2 FROM	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
01/21/2022	2022- PR#2	DINZZZ 1001/15/ZZ-FANMENT DUC ON 01/21/ZZ- MS CHILD SUPPORT 2022 PAYROLL #2 FROM CAMPON TO ANY MENT DIE ON 01/21/22.	20000 · Accounts Payable	-\$28.25
01/21/2022	FC135	ON SET TO OUTSELF CHIMEN DOE ON OUTSELF. MS MS CHILD SUPPORT 2022 PAYROLL #3 FROM CHIRDY TO MYSSYS DAYMENT DITE ON OTMA?	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
02/04/2022	2022- PR#S	MS CHILD SUPPORT 2022 PAYROLL #3 FROM	20000 - Accounts Payable	\$2.82\$-
02/04/2022	FC137	OHIG22 TO DIZA22 PAYMENT DUE ON 02/04/22 - MIS MIS CHID SUPPORT 2022 PAYROLL #5 FROM 01/30/22 PAYMENT DUE ON 02/18/22 PAYMENT PUE	PYR2557 · UCS CHASE PAYROLL 2557	-\$28.25
02/18/2022	2022- PR#4	MS CHILD SUPPORT 2022 PAYROLL #3 FROM 01/3022 TO 02/12/22 PAYMENT DUE ON 02/18/22 -	2000 · Accounts Payable	-\$28.25
02/18/2022	FC139	MS CHILD SUPPORT 2022 PAYROLL #5 FROM CHILD SUPPORT 2022 PAYROLL #5 FROM CM3227 TO (C)080422-	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
03/04/2022	2022- PR#5	MS CHILD SUPPORT 2022 PAYROLL #5 FROM FOR 102 TO 1025522 PAYMENT DIJE ON EWAZZ-	2000 · Accounts Payable	-\$28.25
03/04/2022	FC141	MS CHILD SUPPORT 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
03/18/2022	2022- PR#6	MS CHILD SUPPORT 2022 PAYROLL #5 FROM 022722 TO 03/1922 PAYMENT DUE ON 03/1822 -	20000 · Accounts Payable	-\$28.25
03/18/2022	FC143	MS CHILD SUPPORT 2022 PAYROLL #7 FROM (531:302 TO 03/26/22 PAYMENT DUE ON 04/01/22-	PYR2557 - UCS CHASE PAYROLL 2557	-\$28.25
04/01/2022	2022- PR#7	MS CHILD SUPPORT 2022 PAYROLL #7 FROM 08/13/22 TO 09/26/22 PAYMENT DUE ON 04/01/22-	20000 · Accounts Payable	-\$2825
04/01/2022	FC145	MS	PYR2557 • UCS CHASE PAYROLL 2557	-\$28.25
01/06/2022	Ħ	UCS 2022 PAYROLL #1 FROM 12/1921 TO OMD/IZ2 PAYMENT BUE ON OMD/IZ2-MS	PYR2557 · UCS CHASE PAYROU, 2557	-\$922.46
01/07/2022	2022- PR#1	OCS 2022 FAINCIL #1 FNOW 12 1321 10 OfOrt22 PAYMENT DUE ON 010772 + MS	20000 - Accounts Payable	-\$922.46
01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 IO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$922.46
01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM UN0222 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$922.46
02/04/2022	2022- PR#3	UCS 2022 PAYROLL#3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$922.46
02/04/2022	EFT	UCS 2022 PAYMENT DUE ON 02/04/22-10 01/29/22 PAYMENT DUE ON 02/04/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$922.46
02/18/2022	2022- PR#4	02/222 PAYINGLE DIE ON 01/2422 IO	20000 - Accounts Payable	-\$922.46
02/18/2022	EFT	UCS ZIZZ PAYROLL #4 FKOM UIBAZZ 10 02/12/22 PAYMENT DUE ON 02/18/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$922.46
03/04/2022	2022- PR#5	UCS ZUZ PAYKULL #5 FKOM UZ 1322 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$922.46
03/04/2022	EFT	022622 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$922.46

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

	Date	Num	Memo	Account	Amount
	03/18/2022	2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/21/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$922.46
	03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
	04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 · Accounts Payable	-\$922.46
	04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$922.46
	04/01/2022	2022- SEVERANCE	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 - MS	20000 - Accounts Payable	-\$922.46
	04/01/2022	EFT	UCS 2022 SEVERANCE PAY DUE ON 04/01/22 - MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$922.46
LRSTEC SERVICES, LLC			FRANT HOTEL SERVICE INVOICE # 202002026		
	01/04/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$518.00
	01/14/2022	5614- INV 202002239	LCGCS 5614 161 H AVE INVOICE #AZAUZ238 PAYMENT -MS	20000 - Accounts Payable	-\$582.75
	02/15/2022	875- INV 202002343	875 LONGWOOD SERVICE INVOICE #20202243 PAYMENT - MS	20000 - Accounts Payable	-\$305.62
M&I BUSINESS CONSULTING TEAM	03/01/2022			162CC · LCGCS CHASE CREDIT CARD 2431	-\$888.37
			UGS LEGAL SERVICES RENDERED DECEMBER	COCCUMENTAL STATE STATE STATES	00 000
	01/04/2022	1533	2221 INVOICE ZIUGSLTO PAYMEN I -MS UGS CLIENTS VISITS SOCIAL SERVICES	UGSBSSI - UGS CHASE CHECNING BSSI	070000
	01/04/2022	1534	ZEUDERED DECEMBER 2021 INVOICE ZEUGSV10 PAYMENT -MS	UGS6350 · UGS CHASE CHECKING 6360	-\$837.50
	01/31/2022	JANZZ INV #22UGSL1	UGS LEGAL SERVICES RENDERED JANUARY 2022 INVOICE Z2UGSL1 PAYMENT -MS	2000 · Accounts Payable	-\$2,790.00
			UGS CLIENTS SOCIAL SERVICES RENDERED VISITS JANUARY 2022 INVOICE 22UGSV1		
	01/31/2022	JAN22 INV #22UGSV1	PAYMENT -ME	20000 · Accounts Payable	-\$75.00
	02/03/2022	1536	2022 INVOICE 22UGSL1 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$2,790.00
	020372022	1537	USS CUENTS SOCIOL SERVICES RENDENED VISITS JANUARY 2022 INVOICE 22UGSV1 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$75.00
	conceded	EEB22 INV #2211GS12	UGS LEGAL SERVICES RENDERED FEBRUARY	20000 - Accounts Payable	-\$2,955.00
	777777		UGS CLIENTS SOCIAL SERVICES RENDERED VISITS FEBRUARY 2022 INVOICE ZZUGSV2	•	
	02/28/2022	FEB22 INV #22UGSV2	PAYMENT-MS	20000 · Accounts Payable	-\$510.00
	03/02/2022	1549	UGS LEGAL SERVICES RENDERED FEBRUARY 2022 INVOICE ZUGSC 2 PAYMENT - MS UGS CLIENTS SOCIAL SERVICES RENDERED	UGSB380 · UGS CHASE CHECKING 6360	-\$2,955.00
	03/02/2022	1548	VISITS FEBRUARY 2022 INVOICE 22UGSV2 PAYMENT -MS LICA CLICATE 2000 CLAYE DESIDENT & NVC	UGS6360 · UGS CHASE CHECKING 6360	-\$510.00
	03/26/2022	UGS CLIENT #21TAXES3	DGS CLENTS AZZI STATE RESIDENT & N. S.Z. 210 FILING FEES INVOICE 21TAXESS PAYMENT - MS	20000 - Accounts Payable	-\$330.00
	03/28/2022	1551	UGS CLIENT'S 2021 STATE RESIDENT & NYS- 210 FILING FEES INVOICE 21TAXESS PAYMENT- MS	UGSSSBD · UGS CHASE CHECKING 6360	-\$390.00
	03/31/2022	MAR22 INV #ZZUGSV3	UGS CLIENT'S SOCIAL SERVICES RENDEKED VISITS MARCH 2022 INVOICE 22UGSV3 PAYMENT -MS	20000 - Accounts Payable	-\$780.00
	03/31/2022	1554	UGS CHENTS SOCIAL SERVICES KENDEKED VISITS MARCH 2022 INVOICE 22UGSV3 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$780.00

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

MACKED	Date	WUM	Метто	Account	Amount
10.05 10.0			UGS LEGAL SERVICES RENDERED MARCH	20000 - Accounts Denobles	000000
1055 LIMES WATER	04/01/2022	MAKZZ INV #ZZUGSU3	JUST INVOICE ZOUSSLA PRIMENTARIA UGS LEGAL SERVICES RENDERED MARCH	ZWW. PLWMIIIS Payane	0000000
UGG-LUICS URPORT FORTIGO MANCYS ORDER	04/01/2022	1563	2022 INVOICE 22UGSL3 PAYMENT -MS	UGS6380 · UGS CHASE CHECKING 6360	-\$3,990.00
UGS CLEAT LEARN MACE NO PROPER SHORT LAND SERIES	03/03/2022	UGS-LMCSU #47488	UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	20000 · Accounts Payable	-\$1,542.74
UGS CLENT LEARMAN STATE AND STATE	03/03/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$45.48
10.55 C.LENT.LEARM.CS.LLM.MACY'S ORDER RADARGAMES BLL. PANNEST.LMS COST.CHEST.CHEST.CHEST.LMS COST.CHEST.CHEST.LMS COST.CHEST.L	03/03/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #246747488 BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$128.96
Cost CLIBAT ID JAN. ACCOUNTS OR ONE SHAREC CLOSS CHASE CREDIT CARD SEN	03/03/2022		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446747488 BILL PAYMENT -MS	S144CC - UGS CHASE CREDIT CARD 9591	-\$167.85
GS CLIBAT LIBEZAM MICHAELY GROBER SHACC - LOS CHASE CREDIT CARD 5891	cocretted		UGS CLENT LENZA MCSULLA MACY'S ORDER #244574748 RILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$32.50
Cost CLEAT PLANMENT - MS	naharanan		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2445747498 RILL PAYMENT - MS	S144CC - UGS CHASE CREDIT CARD 9591	-\$43.35
CONTRIBUTION CONT	77074000		UCS CLENT LENZAMCSULAMACY'S ORDER	844CC - LICS CHASE CREDIT CARD 9591	- \$75.85
Control of the cont	03042022		UGS CLIENT LENZA MCSULLA MACY'S ORDER		
UGS CLIENT I ENZANGEZ LIA MACY'S ORDER RAWSTY488 BILL PAYMENT '148 SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER RAWSTY488 BILL PAYMENT '148 SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER RAWSTY488 BILL PAYMENT '148 SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT I ENZANGEZ LIA MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE CREDIT CARD 5831 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE PAYROLL 2557 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE PAYROLL 2557 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE PAYROLL 2557 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE PAYROLL 2557 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE PAYROLL 2557 UGS CLIENT LEAVAR MACY'S ORDER SH4CC · UGS CHASE PAYROLL 2557 UGS CLIENT CARD 2531 UGS CLIENT CAR	03/04/2022		#2445747488 BILL PAYMENT -MS UGS CLIENT LENZA MCSULLA MACY'S ORDER	1632CC · LCGCS CHASE CREDIT CARD 2431	¥38.94
USS CLIENT I ENZAMISHET ANS	03/04/2022		#246747488 BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$56123
UGS CLIENT LENZAMCSULLAMACY'S ORDER SH4CC - UGS CHASE CREDIT CARD 9591	03/04/2022		UGS CLIENT LENZA MCSOLLA MACT'S OKDER #246747488 BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$52.16
March Marc	COCHORD		UGS CLIENT LENZA MCSULLA MACY'S ORDER #2446744484 RILL PAYMENT - MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$25.05
DESCRIPTION OF CONTROL AND C			UGS CLIENT LENZA MCSULLA MACY'S ORDER		
CONTRICT PAYMENT - MSS COLENT LEAVA MACSULA MACY'S ORDER	03/04/2022		#2446747488 BILL PAYMENT -MS UGS CLIENT LENZA MCSULLA MACY'S ORDER	5144CC - UGS CHASE CREDIT CARD 9591	77701¢-
UGS CLIENT LENZA MOSULLA MACY'S ORDER SIGACC - UGS CHASE CREDIT CARD 9991	03/04/2022		#2446747488 BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$17.33
UGS CLIENT LEAZA MOSULLA MACY'S ORDER	03/04/2022		UGS CLIENT LENZAMCSULLA MACY'S ORDER #245747488 BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9391	-\$130.47
UGS CLIENT LENZAMCSULLAMACY'S ORDER GA4GC - UGS CHASE CREDIT CARD 9391	0304000		UGS CUENT LENZA MCSULLA MACY'S ORDER #2445747488 BILL PAYMENT -MS	5144CC · UGS CHASE CREDIT CARD 9591	-\$37.80
EFT			UGS CLIENT LENZA MCSULLA MACY'S ORDER	MOST COMPANY TRANSPORT CONTRACTOR	683
EFT	03/05/2022		#2446747488 BILL PAYMENT -MS	Stated - UGS CHASE CREDIT CARD 5391	ne com-
2022- PR#H U.CS 2022 PAYROLL #1 FROM 107/822 TO 2000 - Accounts Payable 2022- PR#H U/GS 2022 PAYROLL #1 FROM 01/2022 TO 2000 - Accounts Payable 2022- PR#D U/GS 2022 PAYROLL #2 FROM 01/2022 TO 2000 - Accounts Payable 10 CS 2022 PAYROLL #2 FROM 01/2022 AND 01/5022 PAYROLL #3 FROM 01/16/22 TO PYR2557 - UCS CHASE PAYROLL 25/7 10 CS 2022 PAYROLL #3 FROM 01/16/22 TO PYR2557 - UCS CHASE PAYROLL 25/7 10 CS 2022 PAYROLL #3 FROM 01/16/22 TO 2000 - Accounts Payable 10 CS 2022 PAYROLL #3 FROM 01/16/22 TO 2000 - Accounts Payable 10 CS 2022 PAYROLL #4 FROM 01/30/22 TO PYR2557 - UCS CHASE PAYROLL 25/7 10 CS 2022 PAYROLL #4 FROM 01/30/22 TO 2000 - Accounts Payable 10 CS 2022 PAYROLL #4 FROM 01/30/22 TO PYR2557 - UCS CHASE PAYROLL 25/7 10 CS 2022 PAYROLL #4 FROM 01/30/22 TO PYR2557 - UCS CHASE PAYROLL 25/7 10 CS 2022 PAYROLL #6 FROM 02/13/22 TO PYR2557 - UCS CHASE PAYROLL 25/7 10 CS 2022 PAYROLL #6 FROM 02/13/22 TO PYR2557 - UCS CHASE PAYROLL 25/7 10 CS 2022 PAYROLL #6 FROM 02/13/22 TO PYR2557 - UCS CHASE PAYROLL 25/7 10 CS 2022 PAYROLL #6 FROM 02/13/22 TO 2000 - Accounts Payable 10 CS 2022 PAYROLL #6 FROM 02/13/22 TO 2000 - Accounts Payable	01/06/2022	EFT	UCS 2022 PAYROLL#1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,286.33
UCS 2022 PAYROLL #2 FROM ol/02/22 TO	CZUZZZUZO	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/192/1 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	20000 - Accounts Payable	-\$1,286.33
EFT	04040000	2002, DR#D	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUF ON 01/21/22 -MS	20000 - Accounts Payable	-\$1,283.33
UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS PYR2557 - UCS CHASE PAYROLL 2557 UCS 2002 PAYMENT DUE ON 020402-MS PYR2557 - UCS CHASE PAYROLL 2557 UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 021802-MS VCS 2002 PAYMENT DUE ON 021802-MS VCS 2002 PAYMENT DUE ON 021802-MS VCS 2002 PAYROLL 2557 VCS CHASE PAYROLL 2557 UCS 2002 PAYMENT DUE ON 020402-MS PYR2557 - UCS CHASE PAYROLL 2557 UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable UCS 2002 PAYMENT DUE ON 020402-MS 20000 - Accounts Payable 20000 - Accounts P	2000		UCS 2022 PAYROLL #2 FROM 01/02/22 TO OHISO2 PAYMENT DIJE ON 01/21/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,283.33
2022- PR#3 O1729/22 PAYMENT DUE ON 02040/22-MS 20000 - Accounts Payable UCS 2022- PR#4 UCS 2022 PAYMOLL #5 FROM 01730/22 TO 2022- PR#4 UCS 2022 PAYMOLL #1 FROM 01730/22 TO 2022- PR#4 UCS 2022 PAYMENT DUE ON 02018/22-MS 20000 - Accounts Payable UCS 2022- PR#5 UCS 2022 PAYMENT DUE ON 0218/22-MS 20000 - Accounts Payable UCS 2022- PR#5 UCS 2022 PAYMENT DUE ON 0218/22-MS 20000 - Accounts Payable UCS 2022- PR#5 UCS 2022 PAYMENT DUE ON 0218/22-MS 20000 - Accounts Payable UCS 2022- PR#5 UCS 2022 PAYMENT DUE ON 0218/22-MS 20000 - Accounts Payable UCS 2022- PR#6 UCS 2022 PAYMOLL #5 FROM 0212/22-MS 20000 - Accounts Payable UCS 2022- PR#6 UCS 2022 PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PR#6 UCS 2022 PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PR#6 UCS 2022 PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable UCS 2022- PAYMOLL #6 FROM 027/2/2-MS 20000 - Accounts Payable	77771710	I	UCS 2022 PAYROLL #3 FROM 01/16/22 TO	:	74 AUG 44
EFT ONT2922 PAYMENT DUE ON 0204/22-MS PYR2557 - UCS CHASE PAYROLL 257 2022 - PR#4 UCS 2022 PAYROLL 44 FROM 015022 TO 2000 - Accounts Payable UCS 2022 PAYROLL 44 FROM 017822 TO 2000 - Accounts Payable UCS 2022 PAYROLL 44 FROM 017822 TO PYR2557 - UCS CHASE PAYROLL 257 UCS 2022 PAYROLL 45 FROM 021722 TO 2000 - Accounts Payable UCS 2022 PAYROLL 45 FROM 021722 TO 2000 - Accounts Payable UCS 2022 PAYROLL 45 FROM 021722 TO PYR2557 - UCS CHASE PAYROLL 257 UCS 2022 PAYROLL 45 FROM 021722 TO PYR2557 - UCS CHASE PAYROLL 257 UCS 2022 PAYROLL 45 FROM 021722 TO 2000 - Accounts Payable UCS 2022 PAYROLL 45 FROM 021722 TO 2000 - Accounts Payable UCS 2022 PAYROLL 45 FROM 021722 TO 2000 - Accounts Payable UCS 2022 PAYROLL 45 FROM 021712 TO 2000 - Accounts Payable UCS 2022 PAYROLL 45 FROM 021712 TO 2000 - Accounts Payable UCS 2022 PAYROLL 45 FROM 021712 TO 2000 - Accounts Payable UCS 2022 PAYROLL 45 FROM 021712 TO 2000 - Accounts Payable	02/04/2022	2022- PR#3	01/29/22 PAYMENT DUE ON 02/04/22 -MS UCS 2022 PAYROLL #3 FROM 01/16/22 TO	2000 · Accounts Payable	-\$1,000.47
UCS 2022 PAYROLL # FROM 0178022 TO	02/04/2022	FI	01/29/22 PAYMENT DUE ON 02/04/22 - MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,300,47
UCS 2022 PAYROLL #4 FROM 01/30/22 TO	02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/19/22-MS	20000 - Accounts Payable	-\$1,293.33
2022- PR#S UCS 2022 PAYMENT DUE ON 03/13/22 TO 2000 - Accounts Payable 2022- PR#S 02/26/22 PAYMENT DUE ON 03/13/22 TO 2000 - Accounts Payable UCS 2022 PAYMOUL BY PROM 03/13/22 TO PYR2557 - UCS CHASE PAYROLL 25/3 UCS 2022 PAYMENT DUE ON 03/13/22 AN PYR2557 - UCS CHASE PAYROLL 25/3 UCS 2022 PAYMENT DUE ON 03/13/22 AN 20000 - Accounts Payable UCS 2022 PAYMENT DUE ON 03/13/22 AN PYR2557 - UCS CHASE PAYROLL 25/3	200781700	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,293,33
### CONTRACT DUE ON GONDAZ - MO CONTRACT DUE ON GONDAZ - MO CONTRACT DUE ON GONDAZ - MS CONTRACT DUE ON GONDA -	Contraction of the Contraction o	STATE CAME	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	2000 - Accounts Pavable	-\$1,319,59
EFT	03/04/2022	ZUZ-PRRD	UCS 2022 PAYROLL #5 FROM 02/13/22 TO		
XXXZ. PR#6 CONTACT PUE ON CONTROL MS XXXX. PR#6 Accounts Payable UCS XXZZ PAYROLL #6 FROM 02/ZIT/Z TO PYRZ557 - UCS CHASE PAYROLL 257 EFT CONTACT PUE ON CONTROL 257	03/04/2022	EFT	02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,319.59
UCS 2022 PAYROLL #6 FROM 02/21/22 IO EFT 03/12/22 PAYROLL #6 FROM 03/18/22-MS PYR2557 · UCS CHASE PAYROLL 2557	03/18/2022	2022- PR#6	CONTROLL OF THE CONTROL OF THE	20000 · Accounts Payable	-\$1,299.33
	03/18/2022	EFT	UCS 2022 PAYROLL#6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/13/22-MS	PYR2557 · UCS CHASE PAYROAL 2557	-\$1,299.33

MARILYN SERMENO

MACYS ORDERS- UGS

LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

	Date	Nen	Memo	Account	Amount
	04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/25/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$4,482.93
	04/01/2022	EFT	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$4,482.93
MARTIN CLEARWATER & BELL, LLP			VIRGINIA AIELLO DEDUCTIBLE INVOICE 362297		
	01/31/2022	VAIELLO- INV 362287	PAYMENT-MS	20000 · Accounts Payable	-\$1,934.50
	02/02/2022	15	VIKGINIA AIELLO DEDUCI IIBLE INVOICE 337.300 PAYMENT - AG	UGS6360 · UGS CHASE CHECKING 6360	-\$1,719.00
	2202120120	EFT.	ROBIN CAPERS DEDUCTIBLE INVOICE 357363 PAYMENT -AG	UGS6360 · UGS CHASE CHECKING 6360	-\$439,50
		i	VIRGINIA AELLO DEDUCTIBLE INVOICE 358768	3001AMX · LCGCS AMERICAN XPRESS CARD	00 750 64
	02/02/2022		PAYMENT - AG ROBIN CAPERS DEDUCTIBLE INVOICE 356183	3001 3001AMX - LCGCS AMERICAN XPRESS CARD	44,004.03
	02/02/2022		PAYMENT-AG	3001	-\$867.50
	02/25/2022		VIRGINIA AIELLO DEDUCTIBLE INVOICE 360075 PAYMENT -AG	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1,667.17
	on the same		VIRGINIA AIELLO DEDUCTIBLE INVOICE 362287 DAYMENT, MS	1832CC - LCGCS CHASE OR EDIT CARD 2431	-\$1,934.50
	7707 6770		ROBIN CAPERS DEDUCTIBLE INVOICE 364037		
	02/28/2022	RCAPERS- INV 364037	FULL PAYMENT -MS	20000 · Accounts Payable	02278-
	02/28/2022	VAIELLO- INV 364043	INVOICE 364043 PAYMENT - MS	20000 - Accounts Payable	-\$2,036.33
	common	ŧ	VIRGINIA AIELLO DEDUCTIBLE INVOICE 360847 PAYA ENTMS	UGS8380 - UGS CHASE CHECKING 6360	-\$719.57
	CAROLISAGE	-	ROBIN CAPERS DEDUCTIBLE INVOICE 360070		
	03/01/2022	EFT	PAYMENT -AG	UGS6360 · UGS CHASE CHECKING 6360	-\$274.50
	0300450020	EFT	ROBIN CAPERS DEDUCTIBLE INVOICE 364037 FULL PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$122.00
		i	VIRGINIA AIELLO DEDUCTIBLE FEBRUARY 2022		
	03/15/2022	EFT	INVOICE 364043 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$2,036.33
MATTHEW BENVENUTTY			UCS 2022 PAYROLL #5 FROM 02/13/22 TO		
	03/04/2022	2022- PR#5	02/26/22 PAYMENT DUE ON 03/04/22 -MS	20000 - Accounts Payable	-\$842.19
	03/04/2022	EFT	UCS ZUZ PAYRULL #5 FROM 02/14/Z 10 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$842.19
	COOCHER	ar dd cooc	UCS 2022 PAYROLL #6 FROM 02/27/22 TO	2000 - Accounts Pavable	-\$842.19
	03/18/2022	2022- PK#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO	COCO - MCCOMIS - againe	
	03/18/2022		03/12/22 PAYMENT DUE ON 03/18/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$842.19
	0401/2022	300- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 · Accounts Payable	-\$1,890.21
			UCS 2022 PAYROLL #7 FROM 03/13/22 TO		
	04/01/2022	EFT	03/28/22 PAYMENT DUE ON 04/01/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,890.21
MEWE	01/11/2022	11JANZ2-HASA RLABOY	HASA RAY LABOY'S PURCHASE-MS	20000 - Accounts Payable	-\$14.64
	01/11/2022		HASA RAY LABOY'S PURCHASE-MS	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$14.64
METRO PCS					
	01/14/2022	JANZZ LARRY RICHARD	UGS CLIENT LARRY RICHARDSON JANUARY 2022 METRO PCS PHONE BILL PAYMENT -AG	20000 · Accounts Payable	-\$50.00
			UGS CLIENT LARRY RICHARDSON JANUARY		9000
	01/14/2022		2022 METRO PCS PHONE BILL PAYMENT -AG	5144CC - UGS CHASE CREDIT CARD 9351	nonest-
	02/14/2022	FEB22 LARRY RICHARD	UGS CLIENT LARRY RICHARDSON FEBRUARY 2022 METRO PCS PHONE BILL PAYMENT -AG	20000 · Accounts Payable	-\$50.00
			UGS CLIENT LARRY RICHARDSON FEBRUARY		***************************************
	02/14/2022		2022 METRO PCS PHONE BILL PAYMEN 1 - AG UGS CLIENT LARRY RICHARDSON MARCH	Signatura Christian Christian Signatur	00.004-
	03/14/2022	MAR22 LARRY RICHARD	2022 METRO PCS PHONE BILL PAYMENT -MS	20000 · Accounts Payable	-\$50.00

LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

Colorada	8	Date 03/14/2022	Num	Memo UGS CLIENT LARRY RICHARDSON MARCH 2022 METRO PCS PHONE BILL PAYMENT -MS	Account 5144CC · UGS CHASE CREDIT CARD 9591	Amount -\$50.00
10.53.222 PAYINGTO DUE ON 10772.485 0.0102.2486 0.01072.485 0.01072.481 0.01072.482 0.01072.481 0.01072.481 0.01072.481 0.01072.481 0.01	01/06/2022	ш	i.	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$915.73
PRESE		~ ~	172- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	20000 · Accounts Payable	-\$915,73
OUISS 2029 PAYROLL # FROM OUNDEZ 190 OUISS 2022 PAYRO		×	722- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 · Accounts Payable	-\$842.19
Control of the cont	01/21/2022	w	Į.	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$842.19
UCS 2022 PAYROLL #FROM 01/9227 TO UCS 2022 PAYROLL #FROM 01/922 TO UCS 2022 PAYROL #FROM 01/922 TO UCS 2022 PAYR			2022- PR#3	UCS 2022 PAYROLL #3 FROM 04/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$842.19
USS 2002 PAYROLL # FROM 01020270		- 4	14	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$842.19
UCS 2022 PAYMENT LIG FON UGN2Z-1/A UCS 2022 PAYMENT DIE ON UGN2Z-1/AS UCS 2022			022-PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22-MS	20000 - Accounts Payable	-\$842.19
CCS 2022 PAYROLL 16 FROM 029/22 TO			ħ	UCS 2022 PAYROLL #4 FROM 04/30/22 TO COHORD PAYMENT DUE ON 02/18/22 -MS	PVR2557 · UCS CHASE PAYROLL 2557	-\$842.19
UCS 2022 PAYROLL #5 FROM 001702 TO			G .	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22-MS	20000 - Accounts Payable	-\$842.19
CLOS 2022 PAYROLL #6 FROM 0027/12 10				UCS 2022 PAYROLL #5 FROM 02/13/22 TO	PYR2557 · UCS CHASE PAYROUL 2557	-\$842.19
UC\$ 2002 PAYROLL ## FROM 0007022 HG GOARGE PAYROLL ## FROM 0007022 HG GOARGE PAYROLL ## FROM 0007022 HG UC\$ 2002 PAYROLL ## FROM 0007022 HG UC\$ 2002 PAYROLL ## FROM 0007022 HG UC\$ 2002 PAYROLL ## FROM 1291021 TO UC\$ 2002 PAYROLL ## FROM 1291021 HG UC\$ 2002 PAYROLL ## FROM 1291021 TO UC\$ 2002 PAYROLL ## FROM 1291022 TO UC\$ 2002 PAYROLL ## FROM 1291021 TO UC\$ 2002 PAYROLL ## FROM 129102 TO UC\$ 2			2022- PR#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$842.19
UCS 2002 PAYMENT LIF FROM 001/1022—MS 20000 - Accounts Payable				UCS 2022 PAYROLL #5 FROM 02/27/22 TO CAY 2722 PAYMENT DUE ON 03/18/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$842.19
UCS 2022 PAYMENT DIL #FROM 02/13/22 TO 02/2022 PAYMENT DIL #FROM 02/13/22 TO 04/12/22 PAYMENT DIL #FROM 12/12/21 TO 04/12/22 PAYMENT DIL #FROM 01/12/22 TO 04/12/22 PAYMENT DIL #FROM 02/12/22 TO 04/12/22 TO 04/12			: . 103-PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22-MS	20000 - Accounts Payable	-\$1,890.21
UGS CLENT- DANIEL DISCHINO DI#2003-040		<u></u>		UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,890.21
INOCICE 20539 PAYMENT - MS 2000 - Accounts Payable UCS 2022 PAYMENT DUE ON UNITZ - MS 2000 - Accounts Payable UCS 2022 PAYMENT DUE ON UNITZ - MS 2000 - Accounts Payable UCS 2022 PAYMENT DUE ON UNITZ - MS 2000 - Accounts Payable UCS 2022 PAYMENT DUE ON UNITZ - MS 2000 - Accounts Payable 2000 - Accounts Payab				UGS CLIENT- DANIEL DISCHINO ID#3203-040		
UCS 2022 PAYROLL #1 FROM 12/1921 TO	02/28/2022 DI	莅	SCHINO-INV#20538	INVOICE 20538 PAYMENT -MS	20000 · Accounts Payable	-\$24,441.25
UCS 2022 PARROLL ## FROM 12/12/21 TO	01/07/2022 203	Ŕ	2. PR#1	UCS 2022 PAYROLL #1 FROM 12/1921 TO O101/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$1,176.78
UCS 2022 PAYROLL #2 FROM 01/02/21 O	01/07/2022 F.C	Ψ	2132	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,176.78
UCS 2022 PAYROLL #5 FROM 01/02/22 TO UCS 2022 PAYROLL #5 FROM 01/16/22 HOS CHASE PAYROLL #55 FROM 01/16/22 HOS CHASE PAYROLL #5 FROM 01/16/22 HOS CHASE PAYROLL #5 FROM 01/16/22 TO UCS 2022 PAYROLL #5 FROM 01/16/22 HOS CHASE PAYROLL #55 FOW 02/16/22 HOS CHASE PAYROLL #5 FROM	01/21/2022 20	8	22- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 - MS	20000 · Accounts Payable	-\$1,019.63
UCS 2022 PAYROLL #5 FROM 01/18/22 TO		5	134	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROUL 2557	-\$1,019.63
UCS 2022 PAYROLL #5 FROM 01/18/22 TO UCS 2022 PAYROLL #5 FROM 01/18/22 TO UCS 2022 PAYROLL #6 FROM 01/18/22 TO CO1/22/22 PAYROLL #6 FROM 02/18/22 TO CO2/22/22 PAYROLL #6 FROM 02/18/22 TO CO3/22/22 PAYROLL #6 FROM 03/19/22 TO CO3/23/23 PAYROLL #6 FROM 03/19/22 TO CO3/23/23/23 PAYROLL #6 FROM 03/19/22 TO CO3/23/23/23 PAYROLL #6 FROM 03/19/22 TO CO3/23/23 PAYROLL #6 FROM 03/19/22 TO CO3/23/23 PAYRO		8	2- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,019.63
UCS 2022 PAYROLL #4 FROM 01/90/22 TO UCS 2022 PAYROLL #4 FROM 01/90/22 MS UCS 2022 PAYROLL #4 FROM 01/90/22 MS UCS 2022 PAYROLL #4 FROM 02/90/22 MS UCS 2022 PAYROLL #5 FROM 02/90/22 MS UCS 2022 PAYROLL #6 FROM 02/90/22 MS UCS 2022 PAYROLL #6 FROM 02/90/22 MS UCS 2022 PAYROLL #7 FROM 02/90/22 MS UCS 2022 PAYROLL #7 FROM 02/90/22 MS UCS 2022 PAYROLL #7 FROM 03/90/22 MS UCS 2022 PAYROLL #7 FROM 03/90/2 MS UCS 2023 PAYROLL #7 FROM 03/90/2 MS UCS 2023 PAYROLL #7 FROM 03/90/2 MS UCS		Š	98	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,019.63
UCS 2012 PAYROLL #4 FROM 01/39/22 TO 02/12/22 PAYMENT DUE ON 03/18/22 A/S UCS 2022 PAYROLL #5 FROM 03/19/22 TO 02/22/22 PAYMENT OUE ON 03/19/22 A/S UCS 2022 PAYROLL #5 FROM 03/19/22 TO 02/22/22 PAYMENT OUE ON 03/19/22 TO 02/22/22 PAYMENT OUE ON 03/19/22 A/S UCS 2022 PAYROLL #5 FROM 03/19/22 A/S UCS 2022 PAYROLL #7 FROM 0		8	%- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 · Accounts Payable	-\$1,019.63
UCS 2022 PAYROLL #5 FROM 037272 TO GG1272 PAYMENT DUE ON G31822-MS UCS 2022 PAYROLL #5 FROM 03782 TO GG1222 PAYMENT DUE ON G31822-MS UCS 2022 PAYROLL #5 FROM 03782 TO G2622 PAYMENT DUE ON G30472-MS UCS 2022 PAYMENT DUE ON G40172-MS 2000 - Accounts Payable		Ē	430	UCS 2022 PAYROLL #4 FROM 01/30/22 YO	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,019.63
UCS 2022 PAYROLL #5 FROM 02/13/22 TO UCS 2022 PAYRENT D UE ON 03/04/22 -MS 2000 · Accounts Payable			2 6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,019.63
Control			and com	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	2000 - Accounts Pavable	-\$1,019,63
### ##################################	0309/2022	, ,	1022- FINHS	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	DVD25年7・11CS CHASE PAYROLL 2557	.s.1019.63
UCS 2022 PAYROLL #/ FROM 03/19/22 TO 03/26/22 PAYMENT DUE ON 04/01/22-MS 20000 · Accounts Payable			FC R40 8722. PD#6	UCS 2022 PAYROLL #6 FROM 02/27/22 TO CAY 2022 PAYROLL #6 FROM 02/27/22 TO CAY 2022 PAYROLT BUE ON 02/18/22 PAS	20000 - Accounts Payable	-\$1,019.63
			022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22-MS	20000 · Accounts Payable	-\$3,468.82

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	Date	Num	Memo	Account	Amount
	04/01/2022	FC144	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$3,468.82
MPG MANHATTAN PARKING					
	01/01/2022	JAN22- INVOICE 58157	HASA VEHICLE PARKING JANUARY 2022 BILL INVOICE 58157 PAYMENT -MS	20000 - Accounts Payable	-\$300.00
	01/03/2022		HASA VEHICLE PARKING JANUARY 2022 BILL INVOICE 58157 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$300.00
	COCCANO	00203 BOLOWAL COODS	HASA VEHICLE PARKING FEBRUARY 2022 BIU.	2000 - Accounts Pacable	230000
٠	OCOURANCE	FEBZZ IINVOIOE SOLOS	HASA VEHICLE PARKING FEBRUARY 2022 BILL		
	02/18/2022		INVOICE 58709 PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$300.00
	03/01/2022	MAR22- INVOICE 59274	HASA VEHICLE PARKING MARCH 2022 BILL INVOICE 59274 PAYMENT -MS	20000 - Accounts Payable	-\$300.00
	03/01/2022		HASA VEHICLE PARKING MARCH 2022 BILL INVOICE 59274 PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$300.00
NATIONAL GRID			ESTERCT OF CT 11 MADCH 2002 Bill DAVMENT.		
	03/22/2022	MAR22 631 1L 66362	AG	20000 · Accounts Payable	-\$436.12
NEWTEL			LCGCS OFFICE PHONES JANUARY 2022 BILL.		
	01/01/2022	JANZZ-LCGCS	PAYMENT -AG	20000 - Accounts Payable	-\$679.27
	01/01/2022		LCGCS OFFICE PHONES JANUARY 2022 BILL PAYMENT -AG	3001AMA - LCGCS AMERICAN APRESS CARD 3001	-\$679.27
			LCGCS OFFICE PHONES FEBRUARY 2022 BILL	:	1
	02/02/2022	FEB22-LCGCS	PAYMENT -AG	20000 - Accounts Payable 300104 - LCGCS AMERICAN XPRESS CARD	-\$607.77
	02/02/2022		PAYMENT -4G	3001	-\$607.77
	03/01/2022	MARZ2-LCGCS 84168	LCGCS OFFICE PHONES MARCH 2022 BILL PAYMENT -MS	20000 · Accounts Payable	-\$609.87
			LCGCS OFFICE PHONES MARCH 2022 BILL		
NORIS GONZALEZ	03/15/2022		PAYMENT-MS	1832CC · LCGCS CHASE CREDIT CARD 2431	-\$609.87
	000000	***************************************	UCS 2022 PAYROLL #1 FROM 12/19/21 TO	PVD2557 · HCS CHASE DAVBOIL 2557	.\$1 224.37
	01/06/2022		UIO32022 PAYMEN DOE ON UIO022-MS	TIRESS! TOOS CHASEFAI NOLL 2001	10.63
	01/07/2022	2022- PR#1	01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$1,224.37
	20021200	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22-MS	20000 - Accounts Payable	-\$1,224,37
			UCS 2022 PAYROLL #2 FROM 01/02/22 TO	PARTICIPATION OF THE PARTY OF T	£1 224 37
	04/21/2022		UCS 2022 PAYROLL #3 FROM 01/16/22 TO		
	02/04/2022	2022- PR#3	01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$1,224.37
	02/04/2022	Ħ	UCS 2022 PAYROLL #3 FROM 01/16/22 10 01/29/22 PAYMENT DUE ON 02/04/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,224.37
	0018100	XXX. PR#4	UCS 2022 PAYROLL #4 FROM 04/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,224.37
	}		UCS 2022 PAYROLL #4 FROM 01/30/22 TO		!
	02/18/2022		02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,224.37
	03/04/2022	2022- PR#5	CCS 2022 PAYROLL TO PROMULITY TO CONTRACT TO CONTRACT PAYMENT DUE ON 03/04/22 -MS	20000 · Accounts Payable	-\$1,224.37
	CONCIDENT	EFT	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,224.37
		i	UCS 2022 PAYROLL #6 FROM 02/27/22 TO	:	
	03/18/2022	2022- PR#6	03/12/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,224.37
	03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/21/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,224.37
	04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03·13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 - MS	20000 - Accounts Payable	-\$5,252.27
	0400420023	13	UCS 2022 PAYROLL#7 FROM 03/13/22 TO RUSS222 PAYMENT DI IF ON 04/01/22 -MS	PYR2597 · UCS CHASE PAYROLL 2557	-\$5,252.27
	7771075	Ü			

NYC DEPARTMENT OF FINANCE

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	Date	Num	Memo	Account	Amount
			GZM7286- HASA 01/05/22 VIOLATION 8528291376		
	01/05/2022	GZM7286- 8528291376	PAYMENT - MS GZM7296- HASA DIME72 VIOLATION 4763633387	2000 - Accounts Payable	-\$39.70
	01/05/2022	GZM7286- 4763633387	PAYMENT -MS	20000 - Accounts Payable	-\$76.50
	2202/17/20	GZM7286- 4767816683	GZM7285- HASA 02/17/22 VIOLATION 4767816683 PAYMENT-MS	20000 · Accounts Payable	-\$51.00
	2002121160		GZM7285- HASA 02/17/22 VIOLATION 4767816683 PAYMENT - MS	1632CC - LCGCS CHASE CREDIT CARD 2431	250.00
	COMMENCE		GZM7285- HASA 02/17/22 VIOLATION 4767816883 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1.00
	colarcio		GZM7286- HASA 01/05/22 VIOLATION 8528291376 PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$35.00
	02/23/2022		GZM7286- HASA DIKG722 VIOLATION 8528291376 PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$0.70
	CONCIONED		GZM7286- HASA 09/03/21 VIOLATION 8959473571 PAYMENT-MS	1632CC - LOGGS CHASE CREDIT CARD 2431	-\$56.30
			GZM7286- HASA 09/03/21 VIOLATION 8959473571 DAYMENT - MS	1630G - LOGOS CHASE CREDIT CARD 2431	\$75.04
			GZM7286- HASA 12/22/21 VIOLATION 4761886500 PAYMENT - MS	1632CC · LCGCS CHASE CREDIT CARD 2431	5.50
	COORDINATE		GZM7286- HASA 04/05/22 VIOLATION 4763633387 PAYMENT - MS	163XC - LCGCS CHASE CREDIT CARD 2431	-\$75.00
	77077750		GZM7286- HASA 01/05/22 VIOLATION 4763633387 PAYMENT -MS	1632CC - LOGOS CHASE CREDIT CARD 2431	25. 25.
	77109780		JHU1339 02/4/22 VIOLATION 2005/468824		, c e e e
	03/24/2022	JHU1309- 2005468824	PAYMEN1 -MS JHU1309 0324/22 VIOLATION 2005468824	ANDO - ACCOURS PRIVATE OF THE CARD CONTRACT OF THE	00.000
	03/25/2022		PAYMENT - MS JHU1309 03/24/22 VIOLATION 2005468824	1832CC - LCGCS CHASE CREUIT CARD 2431	nn:coe-
	03/25/2022		PAYMENT-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$1.30
NYCDOT PARKING METERS			JL PARKING METER CREDIT CARD CHARGE -		
	01/03/2022	JL- 03JAN22 LCGCS	AG	2000 - Accounts Payable	-\$0.75
	01/03/2022		JE PARNING METER CREDIT CARD CHARGE-	3001	-\$0.75
	01/04/2022	JL- 04JAN22 LCGCS	JE PARKING MET EK CREDIT CARD CHAKGE- AG	20000 · Accounts Payable	-\$0.75
	01/04/2022		JL PARKING METER CREDIT CARD CHARGE - AG	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$0.75
	01/20/2027	.II - 201AN22 LCGCS	JL PARKING METER CREDIT CARD CHARGE - AG	20000 - Accounts Payable	-\$0.50
	20000010	:	JL PARKING METER CREDIT CARD CHARGE - AG	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$0.50
	4000	000010001	JL PARKING METER CREDIT CARD CHARGE-	2000) - Arrounds Pavable	-\$0,75
	020112022	JE- OILEDZ LUGUS	JL PARKING METER CREDIT CARD CHARGE -	3001AMX · LCGCS AMERICAN XPRESS CARD	
	02/01/2022		AG II PARKING METER CREDIT CARD CHARGE -	3001	-\$0.75
	02/02/2022	JL-02FEB22 LCGCS	AG	20000 - Accounts Payable	-\$0.75
	02/02/2022		JE PARKING METER CREUTI CARD CHARGE. AG	3001 AWAY - LUGUS AWERIUAN AFRESS UAND	-\$0.75
	02/10/2022	RL- 10FEB22 HASA	RL PARKING METER CREDIT CARD CHARGE- AG	20000 - Accounts Payable	-\$10.75
	02/10/2022		RL PARKING METER CREDII CARD CHARGE - AG	3001	-\$10.75
NYS CHILD SUPPORT PROCESSING CENTER					
	01/06/2022	АСН	CHILD SUPPORT 2022 PAYROLL #1 FROM 12/1921 TO 01/01/22 PAYMENT DUE ON 01/07/22 - AG	PYR2557 · UCS CHASE PAYROLL 2557	-\$727.40

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	Date	wnN	Memo	Account	Amount
			CHILD SUPPORT 2022 PAYROLL #1 FROM		
	01/07/2022	2022- PR#1	12/19/21 TO 01/01/22 PAYMENT DUE ON 01/01/22 - AG	20000 - Accounts Payable	-\$727.40
		,	CHILD SUPPORT 2022 PAYROLL #2 FROM O102122-		
	01/20/2022	АСН	AG CHILD SUPPORT 2022 PAYROLL #2 FROM	PYR2557 · UCS CHASE PAYROLL 2557	-\$727.40
	0000010000	CHOOL COC	DIAZZZ TO DIASZZ PAYMENT DUE ON 04/21/22-	2000 - Accounts Pavable	-\$727.40
	7777170	7881 - 7707	CHILD SUPPORT 2022 PAYROLL #3 FROM		
	02/03/2022	ACH	ON IN SECTION IN SECTION IN THE CONTRACT OF TH	PYR2557 · UCS CHASE PAYROLL 2557	-\$727.40
			CHILD SUPPORT 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -		
	02/04/2022	2022- PR#3	AG	20000 - Accounts Payable	-\$727.40
			CHILD SUPPORT 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -		
	02/17/2022	ACH	AG	PYR2557 · UCS CHASE PAYROLL 2557	-\$727,40
			CHILD SUPPORT 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -		
	02/18/2022	2022- PR#4	AG	20000 · Accounts Payable	\$727.40
			CHILD SUPPORT 2022 PAYROLL #5 FROM 10/1322 TO 102/26/22 PAYMENT DUE ON 03/04/22-		
	03/03/2022	ACH	MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$580.40
			CHILD SUPPORT 2022 PAYROLL #6 FROM		
	03042022	2022: PR#5	02/3/2 TO 02/2/2 PAYMENT DOE ON 03/04/2: MS	20000 - Accounts Payable	\$580.40
			CHILD SUPPORT 2022 PAYROLL #5 FROM CO27722 TO 03/12/22 PAYMENT DUE ON 03/18/22 -		
	03/17/2022	АСН	MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$580,40
			CHILD SUPPORT 2022 PAYROLL #6 FROM 0227722 TO 03/12/22 PAYMENT DUE ON 03/18/22-		
	03/18/2022	2022- PR#6	MS	20000 - Accounts Payable	-\$580.40
			CHILD SUPPORT 2022 PAYROLL #7 FROM 63/13/22 TO 63/26/22 PAYMENT DUE ON 64/64/22-		
	03/31/2022	ACH	MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$580.40
			CHILD SUPPORT 2022 PAYROU! #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -		
	04/01/2022	2022- PR#7	MS	20000 · Accounts Payable	-\$580.40
NYS DMV					
	COORCAGO	SIDE OTHER DESIGNATION OF THE PROPERTY OF THE	HASA VEHICLE GZM7286 REGISTRATION RENEWAL 30APR22- 30APR24 CHARGE PAYMENT-MS	2000 - Accounts Pavable	-\$144.00
	707770		HASA VEHICLE GZM7286 REGISTRATION		
	037272022		RENEWAL 30APR22- 30APR24 CHARGE PAYMENT -MS	1632CC · LCGCS CHASE CREDIT CARD 2431	-\$144.00
NYS UNEMPLOYMENT INSURANCE					
	02/11/2022	DEC21- ER# 54-442567	UCS, LLC ER# 34-44/2007 OPEN BILL FOR AUZI YEAR -MS	20000 · Accounts Payable	-\$18,325.31
NYSIF WORKERS' COMPENSATION				•	
	02/28/2022	FEB22#453541/2021	LCGCS NYSIF FEBRUARY 2022 JUDGEMENT CASE INDEX #433541/2021 BILL -MS	20000 - Accounts Payable	-\$28,012.55
OPTIMUM			OTE 1 OCCUPATION OF THE PROPERTY OF THE PROPER		
	01/03/2022		OF ILONG WOLD AVENUE ON THE OF	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$255.44
	02/17/2022	FEB22- 2346 GRN 8020	2340 ALLAN IIC AVE, GRIN FEBRUARY 2022 OLL. PAYMENT - AG	20000 - Accounts Payable	-\$333.64
	02/17/2022	FEB22- 875 GRD 8021	875 LONGWOOD AVENUE GRD FLR FEBRUARY 2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$256.94
	COMPAGE	DEB22-14 MTH 8010	14 MOUNT HOPE PLACE FEBRUARY 2022 BILL PAYMENT - AG	20000 - Accounts Pavable	-\$1,220.00
	770757				

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	Date	Nem	· Memo	Account	Amount
			875 LONGWOOD AVENUE GRD FLR MARCH	ALTO THE PROPERTY OF THE PROPE	70 02204
OVERSTOCK.COM	03/19/2022	MAR22- 875 GRD 8021	2022 Bill, PAYMENT -AG	2000 · Accounts Payable	-\$2/6.94
	01/02/2022	02JAN22-ROSE FREDA	ROSE FREDA ONLINE PURCHASE 02JAN22 ORDER PAYMENT -MS	20000 - Accounts Payable	-\$34.20
	01/02/2022		ROSE FREDA ONUNE PURCHASE 02JANZZ ORDER PAYMENT -MS	514CC · UGS CHASE CREDIT CARD 9591	-\$34.20
PERLMAN & PERLMAN LLP					
	01/06/2022	JAN22 INVOICE 139243	LCGCS JANUARY 2022 INVOICE 139243 PAYMENT -AG	20000 - Accounts Payable	-\$2,993.84
	02/04/2022	FEB22 INVOICE 139882	LCGCS FEBRUARY 2022 INVOICE 139882 PAYMENT -AG	20000 - Accounts Payable	-\$4,539.30
	CONTAINED	MAR22 INVOICE 140766	LCGCS MARCH 2022 INVOICE 140766 PAYMENT -MS	20000 - Accounts Pavable	-\$6.088.04
			LCGCS FEBRUARY 2022 INVOICE 139882		030000
	03/2/2/20	<u> </u>	PATMENT - AG LCGCS MARCH 2022 INVOICE 140765 PAYMENT	LCGS3G - LCGC CHASE CHECNING SOGS	-24-07-200 -24-07-200
RABIATU RASHID	03/22/2022	EFT	- IMS	LCGSXB - LCGCS CHASE CHECKING SXB	06746'44
	01/06/2022	FT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$918.69
	01/07/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$918.69
	01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$918.69
	01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
	02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22-MS	20000 - Accounts Payable	-\$918.69
	U2/INA/2/122	111111111111111111111111111111111111111	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$918.69
	02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$918.69
	02/18/2022	EFT	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2567 · UCS CHASE PAYROLL 2557	-\$918.69
	CONTINUED	23. 89. 84.	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	20000 - Arrants Pavithe	-\$918.69
	77074-0070	2022- TNR	UCS 2022 PAYROLL #5 FROM 02/13/2 TO		9 99
	03/04/2022	EFT	02/26/22 PAYMENT DUE ON 03/04/22 -MS UCS 20/2 PAYROLL #5 FROM 02/27/22 TO	PYR2557 - UCS CHASE PAYROLL 2557	-\$418.69
	03/18/2022	2022- PR#6	031272 PAYMENT DUE ON 03/18/22-MS	20000 · Accounts Payable	-\$918.69
	03/18/2022		UCS ZUZZ PAYRULL TO PROMUZZIZZ IO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
	04/01/2022	2022- PR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 - Accounts Payable	-\$918.69
	Contrance	Ē	UCS 2022 PAYROLL #7 FROM 03/13/22 TO 03/05/22 PAYMENT DUE ON 04/01/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$918.69
			UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -	MOVY Account Descriptor	03.050
	04/01/2022	2022- SEVERANCE	MS UCS 2022 SEVERANCE PAY DUE ON 04/01/22 -	20000 - Accordina regelate	
DATACE AT MANYAND DIAZ	0401/2022	EFT	MS	PYR2557 · UCS CHASE PAYROU. 2557	-\$918.69
RAFAEL ALMANCAR-UMZ	01/06/2022	EFT	UCS 2022 PAYROLL #1 FROM 12/19/21 TO 01/01/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$849.72
	0407/2022	2022- PR#1	UCS 2022 PAYROLL #1 FROM 12/19/21 TO O1/07/22 PAYMENT DUE ON 01/07/22 -MS	20000 - Accounts Payable	-\$849.72
			UCS 2022 PAYROLL #2 FROM 01/02/22 TO		
	01/21/2022	2022- PR#2	01/15/22 PAYMENT DUE ON 01/21/22 -MS UCS 2022 PAYROLL #2 FROM 01/02/22 TO	20000 - Accounts Payable	-\$849.72
	01/21/2022	. 143	01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$849.72
	02/04/2022	2022- PR#3	01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$849.72

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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

	Date	un.N	Memo	Account	Amount
			UCS 2022 PAYROLL #3 FROM 01/16/22 TO		
	02/04/2022	EFT	01/29/22 PAYMENT DUE ON 02/04/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$849.72
	02/18/2022	2022- PR#4	UCS 2022 PAYROLL #4 FROM UT30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$849.72
	02/18/2022	141	UCS 2022 PAYROLL #4 FROM 01/30/22 TO 02/12/22 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$849.72
	CONTRACTO	3#90 200 200	UCS 2022 PAYROLL #5 FROM 02/13/22 TO	2000 - Armines Parable	-\$849 77
	03/04/0/22	2022 TNP	UCS 2022 PAYROLL #5 FROM 02/13/22 TO		1
	03/04/2022	EFT	02/28/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$849.72
	03/18/2022	2022- PR#6	00/3 2/22 PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$849.72
	02000000	ţ	UCS 2022 PAYROLL #6 FROM 02/27/22 TO	PVR2557 - IICS CHASE PAVROII 2557	22878-
	7778180		UCS 2022 PAYROLL #7 FROM 03/13/22 TO		
	04/01/2022	2022- PR#7	03/26/22 PAYMENT DUE ON 04/01/22 -MS	20000 · Accounts Payable	-\$1,897.98
	04/01/2022	EFT	UCS ZUZ PATRUCL#F FROM US 13/22 10 03/26/22 PAYMENT DUE ON 04/04/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,897.98
RAYLABOY	Mecono	i i	UCS 2022 PAYROLL#1 FROM 12/19/21 TO	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,610.69
		·	UCS 2022 PAYROLL #1 FROM 12/19/21 TO		
	01/07/2022	2022- PR#1	01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	69.019,1\$-
	01/21/2022	2022- PR#2	DIASZ PAYMENT DUE ON DIZIZZ - MS	20000 · Accounts Payable	-\$1,559.68
	01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,559.68
	CONCURRICO	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 - MS	20000 - Accounts Payable	-\$1,559.68
			UCS 2022 PAYROLL #3 FROM 04/16/22 TO MYSOZO DAVAJENT DUE ON (2004) - MS	PVR2557 - LICS CHASE PAVROLL 2657	£155968
	77074070	1.1.	UCSAZZ PATROLL # FROM 015072 TO	WWW. Accounte Double	-\$1 FXG 68
	02/18/2022	2022- PK#4	UCS 2022 PAYROLL #FROM 04/30/22 TO	20000 - Peccoultis regaine	Driver's A
	02/18/2022	EFI	02/12/22 PAYMENT DUE ON 02/18/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,559.68
	03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 - MS	20000 - Accounts Payable	-\$1,711.43
	03/04/2022	143	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$1,711.43
	CONTRIBUTION	2002, DR#S	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/19/22 PAYMENT DUE ON 03/18/22 -MS	20000 - Accounts Payable	-\$1,735.21
	MAR COOCU		UCS 2022 PAYROLL #6 FROM 02/27/22 TO RA12/27 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,73521
	24040000		UCS 2022 PAYROLL #7 FROM 03/13/22 TO	2000 - Accounts Pavalse	-\$7,431,57
			UCS 2022 PAYROLL #7 FROM 03/13/22 TO		1
MACHINA III O CINCARA	04/01/2022	EFT	03/26/22 PAYMENT DUE ON 04/01/22-MS	PYR2557 - UCS CHASE PAYROLL 2557	-4/-431.5/
KATROOK & PLANIGAN	03/07/2022	UGS-LMCSULLA 4537	UGS CLIENT LENZA MCSULLA FURNITURE PURCHASE BILL PAYMENT -MS	20000 • Accounts Payable	-\$2,468.66
	03407/2022		UGS CLIENT LENZA MCSULLA FURNITURE PURCHASE BILL PAYMENT -MS	5144CC - UGS CHASE CREDIT CARD 9591	-\$2,468.66
RICHARD SOOHOO			CT AND AND THE TAX I I CONTRACT OF THE TAX I I I I I I I I I I I I I I I I I I I		
	01/06/2022	EFT	0101/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
	01/07/2022	2022- PR#1	00S ZUZ PAYROLL#1 PROM 12 1921 10 010122 PAYMENT DUE ON 0107722 -MS	20000 · Accounts Payable	-\$1,436.16
	01/21/2022	2022- PR#2	UCS 2022 PAYROLL #2 FROM UNUSEZ 10 01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$1,436.16
	01/21/2022	EFT	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16

LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

UCS 2002 PARROL 14 FROM 01/00/22 AM UCS 2002 PARROL 15 FROM 02/10/22 AM UCS 2002 PARROL 16 FROM 02/10/22 AM UCS 2002 PARROL 16 FROM 02/10/22 AM UCS 2002 PARROL 17 FROM 02/10/22 AM UCS 2002 PARROL 17 FROM 02/10/22 AM UCS 2002 PARROL 17 FROM 02/10/2 AM UCS 2002 PARROL 17 FROM 17 FROM 02/10/2 AM UCS 2002 PARROL 17 FROM 17		Date	Миш	Memo	Account	Amount
10.53222 PR64 0.052322 PR64 0.052322 PR60 L M F F F O		02/04/2022	2022- PR#3	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 - Accounts Payable	-\$1,436.16
COLOR COLO		3000	ţ	UCS 2022 PAYROLL #3 FROM 01/16/22 TO	A PARTY LIVE Y LANGE DAVID ALT	26.138
CONTRICTOR CONTRICTOR CONTRICT PARK CONTRICTOR		0204/2022		UICS 2022 PAYROLL #4 FROM 04/2027 TO	PTK255/ · UCS CHASE PATROLL 255/	-\$1,430.10
CONTRICTOR CON		02/18/2022	2022- PR#4	02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	-\$1,436.16
CLS SEZD PARIENT LEFE NOW OUT 22 TO STATE PARIENT LEFE NOW OUT 24 S		02/18/2022	EFT	02S ZAZZ PATROLL#4 FROM 013WZ 10 0212Z2 PAYMENT DUE ON 02/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
COS 2002 PART COS 2002 PART COS 2002 PARTOL LIST FROM UND 2012 AND PART OF COS 2002 PARTOL LIST FROM UND 2012 AND PARTOL				UCS 2022 PAYROLL #5 FROM 02/13/22 TO		4
050/02022 GTT 050/02024 ASC		03/04/2022	2022- PR#5	02/26/22 PAYMENT DUE ON 03/04/22 FMS UCS 2022 PAYROLL #5 FROM 02/13/22 TO	Audu - Accounts Payade	-\$1,430.10
CONTRICTOR CONTRICTOR CONTRICTOR		03/04/2022	EFT	02/26/22 PAYMENT DUE ON 03/04/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
COLOR DESTRUCTOR COLOR DESTRUCTOR		03/18/2022	2022- PR#6	UCS ZUZ PAYMENT DUE ON 03/18/22 -MS	20000 · Accounts Payable	-\$1,436,16
UCS 2022 PART		03/18/2022	EFT	UCS 2022 PAYROLL #6 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
CCS 2022 PAYROLL #F FROM GW1922 TO		CONCLINED	2000, DR#7	UCS 2022 PAYROLL #7 FROM 03/13/22 TO GAZEZZ PAYMENT DIJF ON DAM/72 -MS	20000 - Accounts Pavable	-\$1,436.16
GADIZZZ GETT				UCS 2022 PAYROLL #7 FROM 03/13/22 TO		
MS MS		04/01/2022	EFI	03/26/22 PAYMENT DUE ON 04/01/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
COLOR COLO		04/01/2022	2022- SEVERANCE	WS Was a constant of the const	20000 - Accounts Payable	-\$1,436,16
ROSE FREDA SECURITY SYSTEM ONLINE		04/01/2022	EFT	UCS 2022 SEVERANCE PAT DUE ON 040122 -	PYR2557 · UCS CHASE PAYROLL 2557	-\$1,436.16
O1077202 ROSE FREDA #23354972 OFFICE #23534972 PAYMENT *A.S.	SIMPLISAFE			POSE EDEDA SECTION SYSTEM ONLINE		
PROSE FIETD ASSUNDIN'S SYSTEM ONLINE		01/07/2022	ROSE FREDA #23354972	ORDER #23354972 PAYMENT -MS	20000 - Accounts Payable	-\$358.17
FRANT HOTEL DECEMBER 2021 BILL PAYMENT - MS		01/07/2022		ROSE FREDA SECURITY SYSTEM ONLINE ORDER #23354972 PAYMENT -MS	514CC · UGS CHASE CREDIT CARD 9581	-\$358.17
17.00 17.0	SPECTRUM			TIMELENKO IIIO 1990 ODOLEDADO ESTAD TIME OT		
FRANT HOTEL JANUARY 2022 BILL PAYMENT - 0207/2022 JAN22- FRANT 1350 MS		01/03/2022		-MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$112.98
PERMIT HOTEL JANUARY 2022 BILL PAYMENT - 020/172022 PERMIT 1350 PERMIT HOTEL FEBRUARY 2022 BILL PAYMENT - MS		04000000	MANTON CEDANIT 1950	FRANT HOTEL JANUARY 2022 BILL PAYMENT - MS	2000 - Armunts Parabla	-\$112.98
PRODUCTOR PERZA FRANT 1350 MS		011202022	CONTRACT LONG INCOME	FRANT HOTEL JANUARY 2022 BILL PAYMENT -		
CONTRICTOR CON		02/07/2022		MS Transfer of the second seco	1832CC - LCGCS CHASE CREDIT CARD 2431	-\$11298
PAD FAMILY LEAVE 2022 BILL PAYMENT - 010/12022 NY PFL 2022 NY DBL 2022 PAYMENT - MS		02/26/2022	FEB22- FRANT 1350	MS	20000 · Accounts Payable	-\$122.98
DAID FAMILY LEAVE 2002 WITHOLDING GNONIZZ DAID FAMILY LEAVE 2002 WITHOLDING GNONIZZ DAID FAMILY LEAVE 2002 WITHOLDING GNONIZZ DAID FAMILY LEAVE 2002 WITHOLDING GNONIZZ TO 123/122 PAYMENT -MS DAID FAMILY LEAVE CHOP TO 123/122 PAYMENT -MS FRANT HOTE 1 (AUANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT HOTE 1 (ALANZ OFFICE SUIPPLIES PUNCHASE RECEIPT PAYMENT -MS FRANT -MS FRANT				FRANT HOTEL FEBRUARY 2022 BILL PAYMENT -		20000
CECCOF NY	STANDARD SECURITY LIFE	03/02/2022		WS	1632CC - LGGCS CHASE CREDIT CARD 2431	-\$122.98
01/07/2022 NY PEL 202 TO 12/31/22 PAYMENT - MS 01/07/2022 NY DEL 2022 12/31/22 PAYMENT - MS 01/10/2022 FRANT - 10/AN2 FRANT HOTEL 10/AN2 OFFICE SUPPLIES 01/10/2022 FRANT - 10/AN2 PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 12/AN2 FRANT HOTEL 12/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 12/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 12/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 12/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 12/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 14/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 14/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 14/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 14/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 14/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 14/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 14/AN2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT - MS FRANT HOTEL 14/AN2 OFFICE SUPPLIES PURCHASE RE	INSURANCE CO OF NY			PAIN FAMILY FAVE 2022 WITHOLDING 04001722		
1231/22 PAYMENT - MS		01/01/2022	NY PFL 2022	TO 1231/22 PAYMENT -MS	20000 · Accounts Payable	-\$956.89
123122 PAYMENT -MS				DISABILITY 2022 WITHOLDING 01/01/22 TO		
PURCHASE RECEIPT PAYMENT - MS	STAPLES	01/04/2022	NY DBL 2022	1231/22 PAYMENT -MS	20000 · Accounts Payable	4187.05
FRANT- 10JAN22 PURCHASE RECEIPT PAYMENT-MS FRANT HOTEL (0JAN22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT-MS FRANT HOTEL 12JAN22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT-MS FRANT HOTEL 12JAN22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT-MS FRANT HOTEL 14JAN22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT-MS FRANT HOTEL 14JAN22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT-MS FRANT HOTEL 14JAN22 INF PAYMENT-MS				FRANT HOTEL 10JAN22 OFFICE SUPPLIES	;	76 7100
FRANT- 12JAN22 FRANT HOTEL 12JAN22 OFFICE SUPPLES FRANT HOTEL 14JAN22 OFFICE SUPPLES FRANT HOTEL 14JAN22 OFFICE SUPPLES FRANT HOTEL 14JAN22 INF PAYMENT - MS FRANT - MIAN22 INF PAYMENT - MS		01/10/2022	FRANT- 10JAN22	PURCHASE RECEIPT PAYMENT - MS CDANT HOTEL 10 IAN 22 OFFICE SLIPPLIES	20000 - Accounts Payable axtraMX - LOGOS AMERICAN XPRESS CARD	fε.ΓαΣ φ-
FRANT HOTEL 12JANZO GFIGE SUPPLES FRANT HOTEL 12JANZO FFIGE SUPPLES FRANT HOTEL 12JANZO FFIGE SUPPLES FRANT HOTEL 12JANZO OFFIGE SUPPLES FRANT HOTEL 14JANZO OFFIGE SUPPLES PURCHASE RECEIPT PAYMENT -MS FRANT HOTEL 14JANZO OFFIGE SUPPLES PURCHASE RECEIPT PAYMENT -MS FRANT HOTEL 14JANZO INK PURCHASE FRANT HOTEL 14JANZO INK PURCHASE FRANT HOTEL 14JANZO INK PURCHASE		01/10/2022		PURCHASE RECEIPT PAYMENT-MS	3001	-\$361.31
FRANT HOTEL 12JAN22 OFFICE SUIPLIES PURCHAGE RECEIPT PAYMENT -MS FRANT HOTEL 14JAN22 OFFICE SUIPLIES PURCHAGE RECEIPT PAYMENT -MS FRANT HOTEL 14JAN22 OFFICE SUIPLIES PURCHAGE RECEIPT PAYMENT -MS FRANT HOTEL 14JAN22 INF PURCHAGE		04/12/2022	FRANT- 12JAN22	FRANT HOTEL 12JAN22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS	20000 - Accounts Payable	-\$13.98
FRANT: 14JANZ PERANT HOTEL 14JANZ OFFICE SUPPLES PURCHASE RECEIPT PAYMENT -MS FRANT HOTEL 14JANZZ OFFICE SUPPLES PURCHASE RECEIPT PAYMENT -MS FRANT HOTEL 14JANZZ NF NR PURCHASE FRANT HOTEL 14JANZZ NR PURCHASE FRANT HOTEL 14JANZZ NR PURCHASE		200		FRANT HOTEL 12JAN22 OFFICE SUPPLIES	3001AMX - LCGCS AMERICAN XPRESS CARD	\$13.98
FRANT: 14JAN22 PURCHASE RECEIPT PAYMENT -MS FRANT HOTEL 14JAN22 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS FRANT HOTEL 14JAN22 NF CHASE FRANT HOTEL 14JAN22 NF CHASE FRANT HOTEL 14JAN22 NF CHASE		ZZBZ&LVLO		FORCHASE NECEPTIFY IMENTANCE FRANT HOTEL 14JAN22 OFFICE SUPPLIES	1000	
FRAN HOLE KANAZZOFINE SUFILES PURCHASE RECEIPT PAYMENT -MS FRANT HOTEL KANAZ MK PURCHASE FRANT HOTEL KANAZ MK PURCHASE FRANT HOTEL WANAZZOFINE SUFILES FRANT H		01/14/2022	FRANT- 14JAN22	PURCHASE RECEIPT PAYMENT -MS	20000 - Accounts Payable	-\$79.99
FRANT HOTEL 14 JAN22 INK PURCHASE RECEIPT PAYMENT - M. M.S.		01/14/2022		FRAN I HOLEL (40,400.2 OFFICE SUPPLIES PURCHASE RECEIPT PAYMENT -MS	3001 Mark - Lodges American At Ness Card	86'62\$-
		048489022	FPANT, 14 IAN22 #2	FRANT HOTEL, 14JAN22 INK PURCHASE RECEIPT PAYMENT - MS	20000 - Accounts Pavable	-\$192.79

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	Date	ωnN	Memo	Account	Amount
	011140202		FRANT HOTEL 14JANZZ INK PURCHASE RECEIPT PAYMENT -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$192.79
		000000000000000000000000000000000000000	TRUST INK & SUPPLIES ONLINE ORDER	CONNY . Americant Developly	£3774 E4
	UZ011/2022	IRUSI- 01FEB22#7018	#3000 19/0 to FORCE ASSET ATMIENT - MS	2000 FACOURS FAYERS AMERICAN XPRESS CARD	to too
	0203/2022		PURCHASE PAYMENT - MS	3001	-\$274.54
	03/02/2022	UGS-02MAR22#2119	UGS SUPPLIES STAPLES 02MAR22 ONLINE ORDER #9840212119 RECEIPT & PAYMENT -MS	20000 - Accounts Payable	-\$95.74
	บสมสอบอว		UGS SUPPLIES STAPLES OZMARZZ ONLINE ORDER #8840212419 RECEIPT & PAYMENT - MS	183CC - LCGCS CHASE CREDIT CARD 2431	-\$83.25
			UGS SUPPLES STAPLES OZMARZZ ONLINE	ACTION OF THE OF THE POST OF THE PARTY OF TH	07 653
	0303202		TRUST INK & SUPPLIES ONLINE ORDER		,
	03/03/2022	TRUST- 02MAR22 #0441	#9840210441 PURCHASE PAYMENT -MS	20000 - Accounts Payable	-\$413.87
	03/03/2022		IKUS I INK & SUMMES UNUNE UKUEK #9840210441 PURCHASE PAYMENT -MS	1532CC · LCGCS CHASE CREDIT CARD 2431	-\$413.87
	000000000000000000000000000000000000000		REFUND RECEIVED FOR UGS ONLINE ORDER	169XF . 1 CCC CLASE COENT CAD MAY	\$ 5
	03/08/2022	KEFUND	SOUNDERED TO RECEDENT TIMES THE STATE OF STATE O	ומקרה . דרפרים היועים: העבדיו הענד קיים	n
	03/08/2022	UGS- 08MAR22#1651	ORDER #9412751651 RECEIPT & PAYMENT - MS	20000 · Accounts Payable	-\$6.49
	03/08/2022		UGS SUPPLIES STAPLES 08MAR22 ONLINE ORDER #9412751651 RECEIPT & PAYMENT -MS	1632CC - LCGCS CHASE CREDIT CARD 2431	-\$6.49
TERRANCETHOMAS			OT MONTH IN THE PROPERTY OF TH		
	01/06/2022	EFT	0103/22 PAYMENT DUE ON 01/07/22 -MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$679.12
			UCS 2022 PAYROLL #1 FROM 12/19/21 TO	Course	01.0000
	01/07/2022	2022- PR#1	03/04/22 PAYMENT DUE ON 01/04/22-MS	2000 - Accounts Payable	-\$0/3,12
	01/21/2022	2022- PR#2	01/15/22 PAYMENT DUE ON 01/21/22 -MS	20000 - Accounts Payable	-\$605.58
	cavararu	131	UCS 2022 PAYROLL #2 FROM 01/02/22 TO 01/15/22 PAYMENT DUE ON 01/21/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$605.58
	7707117110	- ī	UCS 2022 PAYROLL #3 FROM 01/16/22 TO		
	02/04/2022	2022- PR#3	01/29/22 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$574.06
	02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 - MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$574.06
		ì	UCS 2022 PAYROLL #4 FROM 01/30/22 TO		
	02/18/2022	2022- PR#4	02/12/22 PAYMENT DUE ON 02/18/22-MS	20000 · Accounts Payable	-\$44.82
	02/18/2022	Ħ	02S ZOZ PATROLL #4 FROM 01/30Z TO 0212Z2 PAYMENT DUE ON 02/18/22 -MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$44.82
TOGUT, SEGAL & SEGAL LLP					
	02/15/2022	FEBZ2-LCGCS	LUGUS LEGAL, FEBRUARY 2022 INVOICE PAYMENT -MS	20000 - Accounts Payable	-\$11,060.10
	COMMISSION	H	LCGCS LEGAL FEBRUARY 2022 INVOICE DAYMENT.MS	1 CGS CHASE CHECKING S05	-\$11.060.10
	77026100		LCGCS LEGAL MARCH 2022 INVOICE PAYMENT		
	03/28/2022	MAR22-LCGCS	-MS	20000 - Accounts Payable	-\$5,636.50
	03/29/2022	WIRE	LCGCS LEGAL MARCH 2022 INVOICE PAYMEN I -MS	LCG5305 - LCGCS CHASE CHECKING 5305	-\$5,636.50
UBER EATS			LCGCS FOOD PURCHASE ON 07FEB22		
	02/07/2022	LCGCS BILL 07FEB22	PAYMENT-AG	20000 - Accounts Payable	-\$110.05
	02/07/2022		PAYMENT -AG	3001	-\$110.05
	CCUCIZUICO	CNIETING	UNAUTHORIZED CHARGE REFUND RECEIVED -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	\$110.05
UNITED HEALTH CARE OXFORD					
	OHURAN	256571 #340515564228	LCGCS GROUP #256571 HEALTH POLICY JANUARY 2022 INVOICE #310515564228 PAYMENT -MS	20000 - Accounts Payable	-\$7,503.54
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LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

Amount	32 / 440 53	oc:/70'16-	ING 5305 -\$7,503.54	ING 5305 -\$1,027.56	73 043 24	actions to	-\$1,027.56	INIC CORE		ING 5305 -\$1,027.56	57,503,7\$-	of the se	oc:/77/1¢-	NG 5305 -\$7,503.54	97.7201\$-	42.503,T\$-	-\$1,027.56	07.88-	ARD 9591 -\$8.70		-\$8.70	ARD 9591		ARD 9591 -\$8.95	-\$5.10		ARD 9591 -\$5.10
Account	Aldrand delinerate A. Many	AVW - ACCOUNTS Prayable	LCG5305 · LCGCS CHASE CHECKING 5305	LCG5305 - LCGCS CHASE CHECKING 5305	111	ZOOOD PACOUINS POSONE	20000 - Accounts Payable	NT- NT-		LCGS305 · LCGCS CHASE CHECKING 5305	NT - 20000 - Accounts Payable		2000 · Accounts Payable	RIL LCGS305 · LCGCS CHASE CHECKING 5305	RIL LCG5305 · LCGCS CHASE CHECKING 5305	RIL 20000 - Accounts Payable	RIL 20000 - Accounts Payable	2000 · Accounts Payable	5144CC · UGS CHASE CREDIT CARD 9591	Ė	20000 · Accounts Payable	IT - 544CC · UGS CHASE CREDIT CARD 9591	20000 - Accounts Payable	5144CC - UGS CHASE CREDIT CARD 9591	20000 · Accounts Payable	AMAN TIGGO CHASE OFFICE AND 9591	こう いってい つりのう くいかりて くいしょう
Memo	LCGCS GROUP #256572 HEALTH POLICY JANUARY 2022 INVOICE #310715562384	LCGCS GROUP #256571 HEALTH POLICY	PAYMENT-MS PAYMENT-MS 1,0000 OF THE BOLLOW	FEBRUARY 2022 INVOICE#310718498746 PAYMENT - MS	LCGCS GROUP #256571 HEALTH POLICY FEBRUARY 2022 INVOICE #31051649424	LCGCS GROUP #256572 HEALTH POLICY EERPLIADY 2002 INVOICE #34074848346	PAYMENT - MS I CGCS GROUP #266571 HFAI TH POLICY	MARCH 2022 INVOICE #310519152251 PAYMENT -	MS LCGCS GROUP #256572 HEALTH POLICY MADCH 2023 INVOICE #240740450878 DAVMENT.	MS	LCGCS GROUP #25571 HEALTH POLICY MARCH 2022 INVOICE #310519152251 PAYMENT - MS	LCGCS GROUP #256572 HEALTH POLICY MARCH 2022 INVOICE #310719159878 PAYMENT -	MS	LCGCS GROUP #256571 HEALTH POLICY APRIL 2022 INVOICE#310512018575 PAYMENT -MS	LCGCS GROUP #256572 HEALTH POLICY APRIL 2022 INVOICE #310712013933 PAYMENT -MS	LCGCS GROUP #256571 HEALTH POLICY APRIL 2022 INVOICE #310512018575 PAYMENT -MS	LCGCS GROUP #255572 HEALTH POLICY APRIL 2022 INVOICE #310712013533 PAYMENT -MS	UGS VIVIA JOSEPH PRIORITY SHIPPING #9405503699300155946160 PAYMENT -MS	UGS VIVIA JOSEPH PRIORITY SHIPPING #9405503693300155946160 PAYMENT -MS	UGS JOSEPH VARRICCHIO PRIORITY SHIPPING #9405503699300155997940 PAYMENT -	MS VITACIBA OIHOOJAAAN HABBOT SOIL	SHIPPING #9405503699300155997940 PAYMENT -	UGS VIVIA JOSEPH PRIORITY SHIPPING #94/F50369200175517074 PAYMENT -MS	UGS VIVIA JOSEPH PRIORITY SHIPPING #9405503699300175517074 PAYMENT -MS	UGS EVA WEISS 1ST CLASS SHIPPING #9400103699300029588370 PAYMENT -MS	UGS EVA WEISS 1ST CLASS SHIPPING	#9400103698300028588370 PAYMENT -MS
Num		256572 #310715562384	EFT	EFT		2353/1 #310516494424	256572 #310718498746		<u>.</u>	143	256571 #310519152251		256572 #310719159878	Ħ	ET	256571 #310512018575	256572 #310712013933	UGS-VIVIA J. 6160			UGS- J. VARRICC 7940		11.05- VIVAA-1 2074		UGS- EVA. W 8370		
Date		01/01/2022	01/24/2022	01/24/2022		02/01/2022	02/01/2022		02/15/2022	02/15/2022	03/01/2022		03/01/2022	03/28/2022	03/28/2022	04/01/2022	04/01/2022	02/03/2022	02/03/2022		02/03/2022	GOOLGONICA	20202020	020242022	02/26/2022		02/26/2022

UNITED STATES POSTAL SERVICES

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Amount	-\$5.10	08:5\$-	-\$5.80	-\$8.95	58.8\$-	-529.824.17	. \$29 P.24 17		CC.51 C.1 C4.	-\$31,316.36	\$1,553.93		-\$29,824.17		-\$29,824.17	7) COC3	14.7800-6-	-\$385.64	-\$395.64	-\$109.62	-\$391.12	-\$109.62	-\$391.12	-\$109.62	-\$109.62	-\$382.76	-\$382.76	00'05\$-
Account	5144CC - UGS CHASE CREDIT CARD 9391	20000 - Accounts Payable	5144CC · UGS CHASE CREDIT CARD 9891	20000 - Accounts Payable	1632CC - LCGCS CHASE CREDIT CARD 2431	3001AMX - LCGCS AMERICAN XPRESS CARD	2000.	SOCO - Precounts I by Sance	ZXXXV - ACCOUNTS PRIZABLE	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	LCG5305 · LCGCS CHASE CHECKING 5305		1632CC · LCGCS CHASE CREDIT CARD 2431		20000 - Accounts Payable	AND TOTAL TOTAL CONTRACTOR TOTAL CONTRAC	ימינית . דרפרים רוואסב כעבדיון כיענים לאסו	20000 · Accounts Payable	1632CC - LCGCS CHASE CREDIT CARD 2431	20000 - Accounts Payable	20000 - Accounts Payable	LCGS306 · LCGCS CHASE CHECKING 5305	1632CC - LCGCS CHASE CREDIT CARD 2431	20000 - Accounts Payable	1632CC - LCGCS CHASE CREDIT CARD 2431	20000 - Accounts Payable	163ZCC · LCGCS CHASE CREDIT CARD 2431	20000 - Accounts Payable
Memo	UGS CHARKES SAMPEUR DEATH CERTIFICATE REQUEST SHIPPING #94001036830003004704 PAYMENT -MS	UGS PATRICIA BRIM (ELAMA'S TESTIMONIES) 1ST CLASS SHIPPING #940010369930000181642 PAYMENT - MA	UGS PATRICIA BRIM (ELAMA'S TESTIMONIES) 1ST CLASS SHIPPING #9400103629300030181942 PAYMENT -MS	TRUST DIANE KLEIN BINDER PRIORITY SHIPPING #940550369300194482957 PAYMENT - MS	TRUST DIANE KLEIN BINDER PRIORITY SHIPPING #9405503699300194482857 PAYMENT • MS	LCGCS GENERAL LIABILITY INS ACCOUNT #20521021422000 JANUARY 2022 BILL PAYMENT -MS	#20621021422000 JANUARY 2022 BILL PAYMENT	#05211021422000 FEBRUARY 2022 BILL	PAYMENT -MS LCGCS GENERAL LIABILITY INS ACCOUNT	#205211021422000 FEBRUARY 2022 BILL PAYMENT -MS	REFUND CK333481 RECEIVED FOR LCGCS ACCOUNT 205210208-402818	LCGCS GENERAL LIABILITY INS ACCOUNT ####################################	#2021 102 P42200 MPAYOR 2022 DILLERATION -	LCGCS GENERAL LIABILITY INS ACCOUNT #205211021422000 MARCH 2022 BILL PAYMENT -	MS	5614 16TH AVENUE 1ST FLR SEPTEMBER 2021	BILL PAYMEN I -MS 5614 16TH AVENUE 1ST FLR JANUARY 2022 BILL.	PAYMENT -MS	5614 161H AVENUE 1ST FLK JANUARY 2022 BILL. PAYMENT -MS	JOSEPH LAZAR'S ACCT 1356 FEBRUARY 2022 BILL PAYMENT -MS	5614 16TH AVENUE 1ST FLR FEBRUARY 2022 BILL PAYMENT -MS	JOSEPH LAZAR'S ACCT 1356 FEBRUARY 2022 BILL PAYMENT - MS	5614 16TH AVENUE 1ST FLR FEBRUARY 2022 BILL PAYMENT -MS	JOSEPH LAZAR'S ACCT 1356 MARCH 2022 BILL PAYMENT-MS	JOSEPH LAZAR'S ACCT 1356 MARCH 2022 BILL PAYMENT - MS	5614 16TH AVENUE 1ST FLR MARCH 2022 BILL PAYMENT-MS	5614 16TH AVENUE 1ST FLR MARCH 2022 BILL PAYMENT-MS	RAZZAL JANUARY 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT - MS
ШЛ		UGS- P. BRIM 1942		TRUST- DKLEIN 2957			Wood Bod Good of Collection	WAYE - LCGCS POCKOO	FEBZ2- LCGCS POLZ000						MARZ2-LCGCS POL2000			JAN22- LCGCS 2174		FFR22S #1356	FEB22-LCGCS 2174	H		MAR22-JL'S #1356		MARZ2-LCGCS 2174		JAN22 RAZZAL
Date	03/07/2022	03/09/2022	0309/2022	03/16/2022	03/16/2022	concours	777770110	0100000	02/06/2022	02/17/2022	03/01/2022		03/01/2022		03/06/2022		01/04/2022	01/16/2022	017242022	condition	200291/20	COGITHOU	02/23/2022	03/09/2022	03/67072	03/16/2022	03/22/2022	01/01/2022
						US PREMIUM FINANCE										VERIZON												VIVENTIUM SOFTWARE

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Date Num Memo 0/10/1/2022 LCGCS JANUARY 2022 INVOI 0/10/1/2022 JAN22 LCGCS ACCESS FEE PAYMENT -MS 0/11/1/2022 RAZZAL, JANUARY 2022 INVO 0/11/1/2022 ACCESS FEE PAYMENT -MS	LCGCS JANUARY 20 ACCESS FEE PAYME RAZZAL JANUARY 20 ACCESS FEE PAYME	Memo LCGCS JANUARY 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT -MS RAZZAL JANUARY 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT -MS	Account 20000 - Accounts Payable 3001AMX - LCGCS AMERICAN YPRESS CARD 3001	Amount -\$100.00 -\$50.00
	LCGCS JANUARY ACCESS FEE PAY	LCGCS JANUARY 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$100.00
CADUZOZZ FEBZZ RAZZAL ACCESS FEE PAYMENT - MS	KAZZAL FEBKUAN ACCESS FEE PAY	RAZZAL FERKUARY ZUZ INVOICE SUFTWARE ACCESS FEE PAYMENT -MS	20000 - Accounts Payable	-\$50.00
LCGCS FEBRUARY 2022 INV 02017002 FEB2LCGCS ACCESS FEE PAYMENT -MS	LCGCS FEBRUARY ACCESS FEE PAY	LCGCS FEBRUARY 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT -MS	20000 - Ассоилт Рауаble	-\$50.00
	RAZZAL FEBRUAF ACCESS FEE PAYI	RAZZAL FEBRUARY 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$50.00
	LCGCS FEBRUAR	LCGCS FEBRUARY 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT -MS	3001AMX - LCGCS AMERICAN XPRESS CARD 3001	-\$50.00
MAR22 LCGCS	LOGOS MARCH ZA ACCESS FEE PAY	LOGOS MARCH 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT - MS	20000 - Accounts Payable	-\$50.00
	LCGCS MARCH 20 ACCESS FEE PAY	LCGCS MARCH 2022 INVOICE SOFTWARE ACCESS FEE PAYMENT -MS	1632CC - LOGOS CHASE CREDIT CARD 2431	-\$50.00
		FRANCESS PELLETIERE ASSEST ON HAND	MOON. Accounted Dissibility	2.00 P. C.
961860316		FRANCESS PELLETIERE ASSEST ON HAND FOR FINAL SETTLING FUNDS -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$13,045.50
	RINGOROV SINEER	DENE ACUODN EV BADTE ODDED I ECAL		
02/05/2022 IRENE ACHORN #0205-1 INVOICE #0205-1 PAYMENT -MS		AYMENT -MS	20000 · Accounts Payable	-\$250.00
PAUL HICKEY FIN. 02/05/2022 PAUL HICKEY FIN. 02/05/2022 LEGAL INVOICE #	PAUL HICKEY FIN. LEGAL INVOICE#0	PAUL HICKEY FINAL ACCOUNTING FILING LEGAL INVOICE #0205-2 PAYMENT -MS	20000 - Accounts Payable	-\$995.99
	LORRAINE GASKR ACCOUNTING FIL	LORRAINE GASKIN-JONES FINAL ACCOUNTING FILING LEGAL INVOICE #0205-3	WWW. Assessed Describing	toon so
	FRANCES PELLET	FRANCES PELLETIERE FINAL ACCOUNTING	2000 - Accounts Pavisho	77 5808.
DZUGZAJZ F.F.CLLETICH FUZACH RAY PRIZER FINA MAREMON RAY PRIZER FINA MAREN FINA FINANCICE FINA	RAY PRIZER FINA 16GAL INVOICE #	RAY PRIZER FINAL ACCOUNTING FILING	20000 - Accounts Payable	-\$985.77
F. SANDEWICZ #0205-6		FRANCES SANDEWICZ FINAL ACCOUNTING FILING LEGAL INVOICE #0205-6 PAYMENT -MS	20000 · Accounts Payable	-\$985.77
		MARIO AGUILAR ORDER TO TERMINATE GUARDIANSHIP LEGAL INVOICE #0205-7		
0205/2022 MARIO AGUILA #0205-7 PAYMENT -MS			20000 - Accounts Payable	-\$752.90
FRANKLIN LIM #10220-1 LEGAL INVOICE#		FRANKLIN LIM FINAL ACCOUNTING FILING LEGAL INVOICE #0220-1 PAYMENT -MS	20000 · Accounts Payable	-\$975.55
EMELBA SOUS #0220-2		EMELBA SOLIS FINAL ACCOUNTING FILING LEGAL INVOICE #0220-2 PAYMENT -MS	20000 - Accounts Payable	-\$975.55
CARLOS CINTR #0220-4		CARLOS CINTRON EX PARTE ORDER FILING LEGAL INVOICE #2220-4 PAYMENT • MS	20000 - Accounts Payable	-\$150.00
1538		IRENE ACHORN EX PARTE ORDER LEGAL INVOICE #0205-1 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$250.00
250	PAUL HICKEY FIN.	PAUL HICKEY FINAL ACCOUNTING FILING LEGAL INVOICE #226-2 PAYMENT -MS	UGSB360 · UGS CHASE CHECKING 6380	-\$545.99
	LORRAINE GASKIN ACCOUNTING FIL	LORRAINE GASKIN-JONES FINAL ACCOUNTING FILING LEGAL INVOICE #0205-3		
02/23/2022 1540 PAYMENT-MS	PAYMENT -MS		UGS6360 · UGS CHASE CHECKING 6360	-\$540.88
FRANCES PELLE 0223/2022 1541 FILING LEGAL INV	FRANCES PELLE FILING LEGAL INV	FRANCES PELLETIERE FINAL ACCOUNTING FILING LEGAL INVOICE #0205-4 PAYMENT -MS	UGSB360 · UGS CHASE CHECKING B360	-\$535.77
257	RAY PRIZER FIN	RAY PRIZER FINAL ACCOUNTING FILING LEGAL INVOICE #226-5 PAYMENT -MS	UGS6360 - UGS CHASE CHECKING 6360	-\$535.77
i č	FRANCES SAND	FRANCES SANDEWICZ FINAL ACCOUNTING FII ING I FORT INVOICE #7275-6 PAYMENT -MS	USSESSO - LIGS CHASE CHECKING 6380	-\$535.77
<u>}</u>	FRANKLIN LIM F	FRANKLIN LIM FINAL ACCOUNTING FILING	OBES CHINCE CHECKING SECTIONS	35.25 5.55 5.55 5.55 5.55 5.55 5.55 5.55
UZZZZUZ 1944	TOWN I THOUGH	SINI- INCIDIO DE CONTRA LA		

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	Date	Num	Memo	Account	Amount
	contractor	201	EMELBA SOLIS FINAL ACCOUNTING FILING 1 FOAT INVOICE #722-2 PAYMENT -MS	LIGS CHASE CHECKING 6360	-8525.55
	707770	Š	CARLOS CINTRON EX PARTE ORDER FILING		
	02/23/2022	1546	LEGAL INVOICE #0220-4 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$150.00
	03/30/2022	1555	FACE RICKET FIRM, ACCOUNTING FILING LEGAL INVOICE #0205-2 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$365.00
	COSUCIO	£	ACCOUNTING FILING LEGAL INVOICE #0205-3 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
	CORONARU		FRANCES PELLETIERE FINAL ACCOUNTING FILING LEGAL INVOICE #0205-4 PAYMENT - MS	UGS6380 · UGS CHASE CHECKING 6380	-\$355.00
			RAY PRIZER FINAL ACCOUNTING FILING		
	03/30/2022	1558	LEGAL INVOICE #0205-5 PAYMENT -MS EDANCES SANDEMICZ FINAL ACCOUNTING	UGS6360 - UGS CHASE CHECKING 6360	-\$355.00
	03/30/2022	1559	FILNG LEGAL, INVOICE #0205-6 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
	03/30/2022	1580	FRANKLIN LIM FINAL ACCOUNTING FILING LEGAL INVOICE #0220-1 PAYMENT -MS	UGS6360 · UGS CHASE CHECKING 6360	-\$355.00
	03305055	1551	EMELBA SOLIS FINAL ACCOUNTING FILING LEGAL INVOICE #0220-2 PAYMENT -MS	UGS6380 · UGS CHASE CHECKING 6360	-\$355.00
			MARIO AGUILAR ORDER TO TERMINATE GLARDIANSHIP I EGA INVOICE #705-7		
	03/31/2022	1564	PAYMENT -MS	UGSB360 · UGS CHASE CHECKING 6360	-\$577.90
WALL ST JOURNAL			ICGCS NEWS PAPER SUBCRIPTION JANUARY		
	01/04/2022	JAN22 LCGCS BILL	2022 BILL PAYMENT -AG	20000 - Accounts Payable	-\$19.99
	01/04/2022		LCGCS NEWS PAPER SUBCRIPTION JANUARY 2022 BILL PAYMENT -AG	3001amX · LCGCS AMERICAN APRESS CARD 3001	-\$19.99
			LCGCS NEWS PAPER SUBCRIPTION		9
	02/04/2022	FEB22 LCGCS BILL	FEBRUARY 2022 BILL PAYMEN I -AG	ZXXXV : ACCOUNTS Payable 3001AMX : LCGCS AMERICAN XPRESS CARD	BB:B16-
	02/04/2022		FEBRUARY 2022 BILL PAYMENT -AG	3001	-\$19.99
WEB REGISTER WEBSITE			MI 10000 STIRSCRIPTION CHARGE DAVMENT.		
	01/12/2022	12JANZ LCGCS	AG AG	20000 - Accounts Payable	-\$42.49
	041420000		MLLCGCS SUBSCRIPTION CHARGE PAYMENT-	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	-\$42.49
			ML LCGCS SUBSCRIPTION CHARGE PAYMENT-		
	01/14/2022	14JAN22LCGCS	AG	20000 - Accounts Payable	-\$14.00
	01/14/2022		ML LCGCS SUBSCRIPTION CHARGE PAYMEN I- AG	3001	-\$14.00
WEIBIN TAN			11CS 2002 PAVROLL #1 FROM 12/19/21 TO		
	01/06/2022	. 143	01/01/22 PAYMENT DUE ON 01/07/22 - MS	PYR2557 - UCS CHASE PAYROLL 2557	-\$514.89
	01/07/2022	2022- PR#1	UCS 2022 PAYROLL#1 FROM 12/19/21 10 01/01/22 PAYMENT DUE ON 01/07/22 -MS	20000 · Accounts Payable	-\$514.89
٠	contrato	2000	UCS 2022 PAYROLL #2 FROM 01/02/22 TO	20000 - Accounts Pavable	\$599.91
	7707117110	2,022- T 1,012	UCS 2022 PAYROLL #2 FROM 01/02/22 TO		
	01/21/2022	EFT	01/15/22 PAYMENT DUE ON 01/21/22-MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$599.91
	02/04/2022	2022- PR#3	UCS 2022 PATROLL#S FROM UMB/22 TO DIZ9722 PAYMENT DUE ON 02/04/22 -MS	20000 · Accounts Payable	-\$522.02
	02/04/2022	EFT	UCS 2022 PAYROLL #3 FROM 01/16/22 TO 01/29/22 PAYMENT DUE ON 02/04/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$522.02
		- ī	UCS 2022 PAYROLL #4 FROM 01/30/22 TO		;
	02/18/2022	2022- PR#4	02/12/22 PAYMENT DUE ON 02/18/22 -MS	20000 - Accounts Payable	•\$514.89
	02/18/2022	EFT	02/12/22 PAYMENT DUE ON 02/18/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$514.89
	03/04/2022	2022- PR#5	UCS 2022 PAYROLL #5 FROM 02/13/22 10 02/26/22 PAYMENT DUE ON 03/04/22-MS	20000 - Accounts Payable	-\$514.89
	COCIPURO	191	UCS 2022 PAYROLL #5 FROM 02/13/22 TO 02/26/22 PAYMENT DUE ON 03/04/22 - MS	PYR2557 · UCS CHASE PAYROLL 2557	-\$514.89
		ī			

-\$2,582,518.06

LCG COMMUNITY SERVICES, INC Transaction List by Vendor January 1 through April 1, 2022

rut	-\$613.98	-\$613.98	-\$1,304.39	-\$1,304.39		\$31,000.00	-\$31,000.00		-\$23.99	-523.99	-\$23.99	-\$23.99
Amount						77	٣					
Account	20000 - Accounts Payable	PYR2557 · UCS CHASE PAYROLL 2557	20000 - Accounts Payable	PYR2557 · UCS CHASE PAYROLL 2557		20000 · Accounts Payable	LCG5306 · LCGCS CHASE CHECKING 5305		20000 - Accounts Payable	3001AMX · LCGCS AMERICAN XPRESS CARD 3001	20000 - Accounts Payable	3001AMX - LCGCS AMERICAN XPRESS CARD 3001
Memo	UCS 2022 PAYROLL#8 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22 -MS	UCS 2022 PAYROLL#8 FROM 02/27/22 TO 03/12/22 PAYMENT DUE ON 03/18/22-MS	UCS 2022 PAYROLL #7 FROM 03/13/22 TO CG/26/22 PAYMENT DUE ON 04/01/22 -MS	UCS 2022 PAYROLL #7 FROM 09/13/22 TO 03/26/22 PAYMENT DUE ON 04/01/22 -MS		COSCS ZIZI AUDII CLENI #2/450 PATMENI -	LCGCS 2020 AUDIT CLIENT #27450 PAYMENT - MS	CGCS COMPANY EMAILS SUBCRIPTION	JANUARY 2022 BILL PAYMENT -AG	LCGCS COMPANY EMAILS SUBCRIPTION JANUARY 2022 BILL PAYMENT -AG	LCGCS COMPANY EMAILS SUBCRIPTION FEBRUARY 2022 BILL PAYMENT -AG	LCGCS COMPANY EMAILS SUBCRIPTION FEBRUARY 2022 BILL PAYMENT -AG
EnN	2022- PR#6	ĘFT	2022- PR#7	EFT		2020 AUDIT #27450	FH		JAN22 LCGCS BILL		FEB22 LCGCS BILL	
Date	03/18/2022	03/18/2022	04/01/2022	04/01/2022		03/22/2022	03/22/2022		01/01/2022	01/01/2022	02/01/2022	02/01/2022
					WEISS & COMPANY LLP			YAHOO SMALL BUSINESS				

11:53 AM 04/01/22

SOFA Item 3.2 Severance	;e						
Employee	Total Hours	Rate	Bi-Weekly - Salary	Bi-Weekly - Hourly	Severance Group I	Severance Group II	Final Lag Week Owed
Almanzar-diaz, Rafael A	70	\$15.00		\$1,050.00	\$1,050.00		525.00
Benvenutty, Matthew J	02	\$15.00		00.020,13	\$1,050.00		525.00
Caceres-florencio, Juan E	0.2	\$15.00		00.020,1\$	\$1,050.00		525.00
Decoster, Joseph	0.2	\$15.00		00.050,1\$	\$1,050.00		525.00
Diaz, Juan C			\$770.00		00.077\$		385.00
England, Antonio			\$1,400.00			\$5,600.00	00.007
Feliciano, Kevin L	70	\$15.00		00.020,12	\$1,050.00		525.00
Gonzalez, Noris			\$1,538.46			\$6,153.84	769.23
Laboy, Raynald			\$2,500.00			\$10,000.00	1,250.00
Martinez, Jeann E	25	\$16.00		\$400.00	00.000\$		200.00
Martinez, Jenisse	70	\$24.00		00'089'1\$		\$6,720.00	840.00
Moroz, Iryna	70	\$18.00		\$1,260.00		\$5,040.00	630.00
Navarro, Francisco	70	\$15.00		00.020,1\$	\$1,050.00		525.00
Rashid, Rabiatu			\$1,153.85		\$1,153.85		
Reaves, Lonzie L	02	\$15.00		00.020,18	\$1,050.00		525.00
Rivas, Miguel A	0.2	\$15.00		\$1,050.00	\$1,050.00		525.00
Romeo, Artesya			\$1,153.85		\$1,153.85		
Sanchez, Miriam			\$1,289.23			\$3,076.92	664.62
Santana, Gabriel	0/2	\$15.00		00.020,1\$	\$1,050.00		525.00
Santana, Jairo D	0/	\$15.00		00.020,12	\$1,050.00		525.00
Sermeno, Marilyn			\$1,153.85			\$4,615.40	576.93
Soohoo, Richard			\$1,923.08		\$1,923.08		
Stantonn Louis			\$1,153.85		\$1,153.85		
Tan, Weibin	35	\$19.00		00:599\$	\$665.00		332.50
Vasquez, Edith	45	\$18.00		\$810.00		\$3,240.00	405.00
TOTALS			\$14,036.17	\$15,315.00	\$17,719.63	\$44,446.16	\$12,003.28
LCG Severance		\$46,100.79		Severance			\$62,165.79
UGS Severance		\$8,280.00		Final Withheld Week			\$12,003.28
Trust Sevrance		\$7,785.00		Current Payroll - BI - WEEKLY	EEKLY		\$39,292.65
Total Severance		\$62,165.79		TOTAL PAYROLL - 4-1-2022	222		\$113,461.72

LCG COMMUNITY SERVICES, INC LAWSUITS	SERVICI	ES, INC	LAWSUITS		
Plaintiff	LCG Entity	lndex#	Court	Attorney Info	Case Type
Estate of Virginia Alello	nes	505397/2020	NYS Supreme/ Kings	Dalli & Marino - 231 Mineola Blvd - Mineola 11501	Nursing Home death - UGS also named as guardian
ANDREA TUCKER EMANUEL	Housing	28309/2016	NYS Supreme/ Bronx	Glenn Finley - 2024 Williamsbridge Rd 10461	Slip & Fall
CAROLYN WILSON	Housing	32967/18	NYC - Civil	Pro Se - 306 East 171st St. 10457	Unlawful Eviction
CRYSTAL FOSTER	Housing	SC-000017-21/K1	Kings County - Civil	Pro Se - 2346 Atlantic Ave - 11233	Unlawful Eviction
GENE CUMMINGS	Housing	26587/2020E	NYS Supreme/ Bronx	Aleksandr Vakarev - 2566-86th St 11214	Slip & Fall
HERIBERTO NESBITT	Housing		Only Lawyer's Letter	Guerrero & Rosengarten - 363 7th Ave - 10001	Slip & Fall
JAVONNI COLEY	Housing		Only Lawyer's Letter	Mark E. Seitelman - 111 Broadway - 10006	Slip & Fall
KORINSKY & KLEIN	nes	524612/2020	NYS Supreme/ Kings	KORINSKY & KLEIN 2926 Avenue L - 11210	Attorney Fees
LASHAWN WILLIAMS	Housing	28466/2016E	NYS Supreme/ Bronx	Traub Lieberman - 7 Skyline Dr - Hawthorne NY 10532	Slip & Fall - LCG is a 3rs party defendant to the landlord
MARLON LATTAN	Housing	17897/2017	NYS Supreme/ Kings	Leav & Steinberg - 75 Broad Street - 10004	Slip & Fall
MELISSA DAVIS	Housing	23658/2017E	NYS Supreme/ Bronx	Roy Martin - 1700 Broadway - 10019	Unlawful Eviction
NELSON AYALA	Housing	300468/21	NYS Supreme/ Bronx	Efile - No Attorney listed	Slip & Fall
NYS Insurance Fund	Housing	453541/2021	NYS Supreme/ NY	NYSIF - 199 Church St NY NY 10007	Workmans Comp Premlums - Judgement \$180,701.46
PERFECTO PAGAN	Housing		Only Lawyer's Letter	Gallagher Walker - 98 Willis Ave - Mineola 11501	Slip & Fall
ROBIN CAPERS	Housing	30832/18E	NYS Supreme/ Bronx	Mathew Walker - 20 Vesey St 10007	Unlawful Eviction
SHAMEKA MCFARLAN	Housing		Only Lawyer's Letter	Need more info will check in the morning	Slip & Fall
SHON MACK	Housing	43031/2018E	NYS Supreme/ Bronx	Held & Hines - 2004 Raiph Avenue - 11234	Slip & Fall - LCG is a 3rs party defendant to the landlord
SUSAN BING	Housing	26127/2019E	NYS Supreme/ Broax	William Schleifer - 100 Jericho Quadrangle - Jericho 11753	Slip & Fall - LCG is a 3rs party defendant to the landlord
SUSANN BATES	Housing		Only Lawyer's Letter	Zlotolow & Associates - 270 West Main St., Sayville 11782	Slip & Fall
THERESA THOMAS	Housing		Only Lawyer's Letter	Greenberg Law - 370 Lexington Ave - 10017	Slip & Fall
YVONNE FROST	Housing	260135/2019	NYS Supreme/ Bronx	Pro Se - 40 Ann St 10038	Unlawful Eviction
Most of the HOUSING cases have LCG as an additional defendant or as a third party defendan	an additional defen	dant or as a third part	ty defendant		
In the Alello case we are named because we were the guardian, but the main case is against	we were the guardi	an, but the main case	is against the home for negligence	9.	

Part 11 21. Property Held for Another		
Guardian and Trust Accounts	Einancial Institution	Value
Trust Accounts		
LCG has established communit	LCG has established community trusts of pooled assets to assist community Medicaid applicants with their spend-down requirements. LCG	applicants with their spend-down requirements. LCG
maintains bank accounts for e	maintains bank accounts for each community trust at a Municipal Credit Union.	
LCG is also trustee for several	LCG is also trustee for several SNT Trusts for individuals whose assets are maintained at Chase Bank.	at Chase Bank.
LCG Community Trust 1	Municipal Credit Union	\$463,976.85
LCG Community Trust 2	Municipal Credit Union	\$379,597.29
LCG Community Trust 3	Municipal Credit Union	\$835,096.35
100 · 0168 ROSE FREDA	Chase	\$3,580.31
101 · 7222 JESSY PAYANO	Chase	\$1,647.55
102 · 8649 YEHUDA ZEV HAM Chase	Chase	\$92,090.53
103 · 7310 ELEANOR DUBE	Chase	\$1,681.62
104 · 2717 ROSE FREDA	Chase	\$193,204.20
105 · 9117 JESSY PAYANO	Chase	\$55,633.16
106 · 1109 YEHUDA ZEV HAM Chase	Chase	\$1,185,547.98
107 - 9104 ELEANOR DUBE	Chase	\$32,122.18
Guardian Accounts		
LCG has a comprehensive gua	rdianship program, (dba) United Guardianship Services	LCG has a comprehensive guardianship program, (dba) United Guardianship Services of New York (UGSNY). As a court appointed guardian, LCG
is responsible is to settle landle	ord tenant disputes and manage client's assets to ensu	is responsible is to settle landlord tenant disputes and manage client's assets to ensure payment of rent/facility fee and other expenses. UGSNY
client assets are maintained in bank accounts at Cha	n bank accounts at Chase and Apple Bank, and are the sole property of the clients.	iole property of the clients.
Guardian Accounts at		\$4,404,811.19
Chase		
Guardian Accounts at Apple Bank		\$1,109,540.90
		\$8,758,530.11

ACTION BY WRITTEN CONSENT OF THE BOARD OF DIRECTORS OF LCG COMMUNITY SERVICES, INC.

APRIL 4, 2022

WHEREAS, the Board of Directors (the "Board") of LCG Community Services, Inc., a corporation (the "Company"), does hereby consent to the taking of the following actions and does hereby adopt the following resolutions pursuant to the Company's bylaws and the General Corporation Law of the State of New York; and

WHEREAS, the Board have reviewed information regarding (i) the Company's assets, liabilities, and liquidity, (ii) the strategic alternatives available to the Company and (iii) the potential impacts of the foregoing on the Company's business; and

WHEREAS, the Board has reviewed and evaluated the financing and restructuring alternatives available to the Company, and the Board has determined that it is in the best interests of the Company, its equity holders, its creditors, and other parties in interest for the Company to file a voluntary petition seeking relief under chapter 7 of title 11 of the United States Code (the "Code").

NOW, THEREFORE, BE IT RESOLVED, that in the judgment of the Board it is desirable and in the best interests of the Company, its creditors, equityholders, employees, and other interested parties that a petition be filed by the Company seeking relief under the provisions of chapter 7 of the Code;

FURTHER RESOLVED, that Albert C. Wiltshire, in his capacity as a duly appointed officer of the Company (the "Authorized Officer"), and in the name of, the Company is authorized to execute and verify or certify a petition under chapter 7 of the Code and to cause the same to be filed in the United States Bankruptcy Court for the Southern District of New York at such time as said officer executing the same shall determine and in such form or forms as the Authorized Officer may approve in the Authorized Officer's sole discretion;

FURTHER RESOLVED, that the law firm of Togut, Segal & Segal LLP be, and hereby is, employed as counsel for the Company in connection with the commencement of the Company's case under chapter 7 of the Code;

FURTHER RESOLVED, that the Authorized Officer is authorized to prepare (or cause to be prepared), execute and file (or cause to be filed) any and all petitions, schedules, motions, lists, applications, pleadings, and other papers, to take any and all such other and further actions that the Authorized Officer or the Company's legal counsel may deem necessary, desirable or appropriate in connection with filing the voluntary petition for relief under chapter 7 of the Code and to take and perform any and all further acts and deeds which they deem necessary, proper or desirable in connection with the chapter 7 case;

FURTHER RESOLVED, that the Company be, and hereby is, authorized to pay all fees and expenses incurred by it or for its account in connection with the actions approved in any or all of the foregoing resolutions, and all actions related thereto, and the Authorized Officer is authorized, empowered and directed to cause the Company to make said payments as the Authorized Officer may deem necessary, appropriate, advisable or desirable, such payment to constitute conclusive evidence of he Authorized Officer's determination and approval of the necessity, appropriateness, advisability or desirability thereof; and

FURTHER RESOLVED, that in the judgment of the Board it is desirable and in the best interests of the Company, its creditors, equityholders, employees, and other interested parties that a petition(s) seeking relief under the provisions of chapter 7 of the Code be filed; and

FURTHER RESOLVED, that to the extent that any of the actions authorized by any of the foregoing resolutions have been taken previously by the Authorized Officer or employees of the Company on its behalf, such actions are hereby ratified, approved and confirmed in their entirety.

The foregoing resolutions are hereby approved as an action taken by the Board without formal meeting, effective as of the date first written above.

/s/ Albert C. Wiltshire
Albert C. Wiltshire
/s/ Dominique Goodine
Dominique Goodine
•
/s/ Marcia Maxwell
Marcia Maxwell

Case 1-22-40703-ess Doc 1 Filed 04/04/22 Entered 04/04/22 13:17:02

UNITED STATES BANKRUPTCY EASTERN DISTRICT OF NEW YO			
In re:))	Chapter 7
LCG COMMUNITY SERVICES, INC.)))	Case No. 22 -
	Debtor.)))	

VERIFICATION OF CREDITOR MATRIX

I, Albert C. Wiltshire, the Authorized Officer of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Dated: April 4, 2022

/s/Albert C. Wiltshire
By:Albert C. Wiltshire
Title: Chairman of the Board

2971 Marion Realty Co. LLC 11 Avenue F Brooklyn, NY 11218

306 East 171st Street LLC 199 Lee Avenue #383 Brooklyn, NY 11221

375 E 154th Street LLC 5014 16th Avenue Brooklyn, NY 11204

375 East 154th Street LLC P.O. Box 190388 Brooklyn, NY 11219

875 Longwood Ave LLC P.O. Box 190388 Brooklyn, NY 11219

875 Longwood Avenue LLC 5014 16th Avenue Brooklyn, NY 11204

Able Management Estates LLC 199 Lee Avenue, Suite 383 Brooklyn, NY 11211

Acevedo, Evita Catholic Charities Neighborhood Services 104-22 48th Ave Corona, NY 11368

Acevedo, Evita c/o Leonard Spector 185 Montague Street Brooklyn, NY,11201

Aguilar, Mario New Surfside Nursing Home 22-41 New Haven Avenue Far Rockaway, NY 11691

Aleksandr Vakarev 2566 86th St. Brooklyn, NY 11214 Attorney for GENE CUMMINGS Almodovar, Heriberto Isabella Center 515 Audubon Ave, 5th floor - room 511 New York, NY 10040

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Artese, Lorraine c/o Eva Weiss 68-61 Yellowstone Blvd Suite 206 Forest Hills, NY, 11375

Attorney for SHAMEKA MCFARLAN 5614 16th Avenue, Brooklyn NY 11204

Baldwin, Randall New Surfside Nursing Home 22-41 New Haven Avenue Far Rockaway, NY 11691

Baldwin, Randall c/o Anthony J. Centone 1996 East Main St. Mohegan Lake, NY 10547

Barrete, Thomas Grand Manor Rehab & Nursing Center 700 White Plains Road, 6th fl - room 6328 Bronx, NY 10473

Barrette, Thomas c/o Robin Manye 225 Broadway, Suite 600 New York, NY, 10007

Barthel, Timothy c/o Vivian Garrastegvi, Esq. 4230 Hempstead Turnpike, Suite 104 Bethpage, NY 11714

Batts, Anik

12 East 31st Street New York, NY 10016

Batts, Anik c/o Joseph Bataglio, Jr. 1168 68 Street Broadway, NY, 11219

Beldman, Hilda Community (Apartment) 504 Grand Street, Apt. E New York, NY 10002 Belman, Hilda c/o Anthony J. Centone 1996 East Main St. Mohegan Lake, NY 10547

Benson, Arthur Bushwick Center for Rehabilitation & Healthcare 50 Sheffield Ave Brooklyn, NY 11207

Benson, Arthur c/o William Elloiton 26 Court Street, #1013 Brooklyn, NY, 11242

Berriel, Margareta c/o Patricia A. Agard-Morrison 862 Lincoln Avenue, North Baldwin, NY, 11510

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Biddle, Robin AHRC Dickson Goodman Apartments 126 East 126th Street New York, NY 10035

Blank Rome One Logan Square Philadelphia, PA 19103-6998

Brock, Edith

c/o
Karla A. Guerra
250 Nassau Blvd, #2
Garden City, NY, 11530

Brock, Ethel King Harbor Multicare Center 2000 East Gun Hill Road Bronx, NY 10469

Brock, Ethel c/o Karla A. Guerra 250 Nassau Blvd, #2 Garden City, NY, 11530

Brown, Alice Hudson Point At Riverdale Center for Nursing 3220 Henry Hudson Parkway Bronx, NY 10463

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McSulla, Lenza c/o Eva Weiss 68-61 Yellowstone Blvd, Suite 206 Forest Hills, NY, 11375

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Moore, Marcia c/o 5614 16th Avenue, Brooklyn NY 11204 Morales, Joanna Rodriguez, Juana New Surfside Nursing Home New Haven Avenue Far Rockaway, NY 11694

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Owens, Sherry Woodcrest Rehabilitation 119-09 26th Avenue Flushing, NY 11354

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Paige, Thomas

c/o 5614 16th Avenue, Brooklyn NY 11204

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Simond, Anthony Rutland Nursing Home 585 Schenectady Avenue Brooklyn, NY 11203

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Stecy, Grace Guardian of Person 240 W 73rd Street, Apt. 412 New York, NY 10023

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Stevens, Margaux Holliswood Center Rehab and Healthcare 195-44 Woodhull Avenue Hollis, NY 11423

Theophile Floyd, Jeane 46 Saint Edward Street Brooklyn, NY 11201

Theophile-Floyd a/k/a Floyd, Jeannie a/k/a Theophile-Floyd, Jeanine P. c/o Louis M. Reale, Esq. 40 Wall Street, 28th Floor New York, NY, 10005 718-259-8518

Thomas, Alfonso c/o William Bryk, Esq 578 74th Street, Brooklyn, NY, 11205

Thompson, Evelyn Coler-Goldwater Specialty Hospital Nursing Facility 900 Main Street, Roosevelt Island, NY 10044

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Traub Lieberman 7 Skyline Dr Hawthorne, NY 10532 Attorney for LASHAWN WiILLIAMS Tyrone, Pennie Creedmore Psychiatric Center 80-45 Winchester Blvd. Queens Village, NY 11427

Tyrone, Pennie c/o Paul Guttenberg 265 Split Rock Road, Syosset, NY, 11791

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U.S. Attorney's Office Eastern District of New York 610 Federal Plaza Central Islip, NY 11722

United States Attorney's Office Eastern District of New York Business and Securities Unit 271 Cadman Plaza East Brooklyn, NY 11201

United States Department of Justice Attn: Chief, Market Integrity Unit 950 Constitution Avenue NW Washington, DC 20530

US Department of Justice, SDNY Civil Division 86 Chambers St., 3rd Floor New York, NY 10007

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West, Mark Adapt Community Network 185 Ardsley Loop, 2H Brooklyn, NY 11208

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Counsel for the Debtor

UNITED STATES BANKRUPTCY COURT		
EASTERN DISTRICT OF NEW YORK		
	×	
	:	
In re:	:	Chapter 7
	:	
LCG COMMUNITY SERVICES, INC.,	:	Case No.
	:	
Debtor.	:	
	:	
	· x	

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

- 1. Pursuant to 11 U.S.C. § 329(a) and Fed. R. Bankr. P. 2016(b), I certify that my firm, Togut, Segal & Segal LLP (the "Togut Firm"), is counsel for the above-captioned debtor.
- 2. The Togut Firm was retained by LCG Community Services, Inc. ("LCG") (the "Debtor") as of November 2, 2021 as counsel. The Togut Firm's fees and expenses in the aggregate through March 31, 2022 were \$40,249.90 and \$0.00, respectively, which were paid from retainers advanced by LCG on behalf of the Debtor. As of April 1, 2022, the Togut Firm maintained a retainer of \$25,000 to be applied to fees and expenses incurred from that date forward in connection with its representation of the Debtor,

The Debtor has commenced a Chapter 7 case and, if applicable, the last four digits of its U.S. taxpayer identification number is: [5241].

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including but not limited to attending the meeting of creditors pursuant to section 341 of the Bankruptcy Code.

3. The Togut Firm has not agreed to share the above-disclosed compensation with any other firm or person.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to the Togut Firm for representation of the Debtor.

Dated: April 4, 2022 New York, New York

TOGUT, SEGAL & SEGAL LLP By:

Isl Frank A. Oswald
FRANK A. OSWALD
BRIAN F. MOORE
Counsel for the Debtor
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